

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



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1.BACKGROUND

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

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

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

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

The following sections provide detailed XSD documentation of all operations available in FCUBSIAService of IA-Module

2.FCUBSIAService

Islamic Asset Management ServiceIslamic Asset Management Service

2.1.AuthorizeFMProd

AuthorizeFMProd

2.1.1.IA-AuthorizeFMProd-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

Prod-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREFERED

MODULEDESC
PROD_TYPE_DESC
PRDGRPDESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Preferences
 PRODCD
 OPRTYP
 BRIDGL
 PRDESC
UDFDETAILS
 FLDNAM
 FLDVAL
Role-To-Head-Mapping
 CLASCD
 CLASDESC
Mapping-Details
 ACCTRL
 ROLDESC
 ACCTHD
 GLDESC
Product-Events
 CLASCD
 CLASDESC
Event-Details
 EVNTCD
 EVENTDESC
Accounting-Entries
 ACCRLCD
 AMTTAG
 DRCRINDICTR
 TRNCD
 NETINDICTR
 MISHD
 REVALPRGL
 REVALLSGL
 REVALRTCD
 REVALTXNCD
 HOLTREAT

REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

Branch-Ccy-Restrictions

CCYLST
BRNLST
CLASCD
CLASDESC

Branch-List

BRNDISALLOW
BRNNAME

Ccy-List

BGTDLCCY
CCYNAME

Prod-Cust-Restrictions

CATGLIS
CLASCD

Cust-Categories

CATGDSAW
DESCRIPTION

Customers

CSTID
CUSTNAME
ALWD

Product-Mis-Details

MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5

Default-Mis-Codes

MISCLS
MISCD

Product-Fields

Field-Details

FLDNUM
FLDNAME

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 Request	

[TOP](#)

Prod-Details-Full

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

Name	Prod-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,S,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

MODULEDESC

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

PROD_TYPE_DESC

Attribute	Description				
Name	PROD_TYPE_DESC				
Datatype	String				
Description	Indicates Product Type Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PRDGRPDC

Attribute	Description				
Name	PRDGRPDC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	The User Id who has created/last modified 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODCD

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

[TOP](#)

OPRTYP

Attribute	Description	
Name	OPRTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,F

[TOP](#)

BRIDGL

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[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		
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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

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

Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute		Description
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute		Description
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute		Description
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute		Description
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

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

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

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

Customers

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

Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product 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

CSTCD1

Attribute		Description
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute		Description
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	

Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

2.1.2.IA-AuthorizeFMProd-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

Prod-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.1.3.IA-AuthorizeFMProd-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

Prod-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREFERED

MODULEDESC

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PRDGRPDSC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preferences

PRODCD

OPRTYP

BRIDGL

PRDESC

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FLDNAM

FLDVAL

Role-To-Head-Mapping

CLASCD

CLASDESC

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ACCTRL

ROLDESC

ACCTHD

GLDESC

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CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

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SUPRS
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BRNLST
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CLASDESC
Branch-List
BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Fields
Field-Details
FLDNUM
FLDNAME
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](#)

Prod-Details-Full

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

Name	Prod-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,S,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

MODULEDESC

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

PROD_TYPE_DESC

Attribute	Description				
Name	PROD_TYPE_DESC				
Datatype	String				
Description	Indicates Product Type Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PRDGRPDC

Attribute	Description				
Name	PRDGRPDC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	The User Id who has created/last modified 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODCD

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

[TOP](#)

OPRTYP

Attribute	Description	
Name	OPRTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,F

[TOP](#)

BRIDGL

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[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		
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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

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

Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute		Description
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute		Description
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute		Description
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute		Description
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

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

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

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

Customers

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

Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product 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

CSTCD1

Attribute		Description
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute		Description
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	

Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

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.IA-AuthorizeFMProd-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
Prod-Details-PK
PRDCD
Prod-Details-IO
PRDCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Prod-Details-PK

Attribute	Description
Name	Prod-Details-PK
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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	

2.2.AuthorizeFndProduct

AuthorizeFndProduct

2.2.1.IA-AuthorizeFndProduct-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

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD
CLASDESC
Branch-List
BRNDISALLOW
BRNNAME
Ccy-List
BGDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD3
CSTCD4
CSTCD5
PRDCD__C1
Default-MIS-Codes
MISCLS
MISCD
Default-Fund-Mis-Codes
MISCLS
MISCD
Product-Interest
Component-Details
COMPONENT
COMPDESC
STPASSCIATN
PRIMARYINTRSTINDI
ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG

BASICAMTCATG
RTTYP
FLTRTTY
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION

Currency-Rates

COMPONENTCCY
MINRAT
MAXRT
DFTRT
MINSREAD
MAXSPREAD

Product-Charges

Charge-Details

CHGTYP
THRDPTYTY
DRCRYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS

DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN

EVNTASSN
 BASAMTTAG
 DFLTRTCD
 DFLTRDESC
 DFLTWAIV
 ALWRTCDAMND
 AMNDAFTRASSN
 EVNTDESC
 BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM
 FLDNAME

Preferences

CLASCD
 CLASDESC
 CASHFLWPRD
 PRGALLW
 PRGFREQ
 PRGSTDY
 PRGSTMNTH
 CHGACCRFREQ
 CHGACCRSTDY
 CHGACCRSTMNTH
 INTEXTFND
 PRENAVFD
 CALCPRF
 DISTTYPE

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 Full Request

[TOP](#)

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

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

Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute		Description
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute		Description
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

MAXRTVARI

Attribute		Description
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

PRDTYP

Attribute		Description
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute		Description
Name	RTCODEPRFERD	
Datatype	String	

Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

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

Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description
Name	NETINDICTR

Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

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

Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	

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

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

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

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

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

Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

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

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

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

Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCD_C1

Attribute	Description	
Name	PRDCD_C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

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

Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Default Fund MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates the component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

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

Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Indicates the Coupon Indicator. Y-Yes, N-No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,O

[TOP](#)

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

[TOP](#)

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

[TOP](#)

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description	Indicates the Rate Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description	Indicates the Tenor Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Association. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTYPAMEND

Attribute	Description	
Name	ALLWRTYPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

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

[TOP](#)

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Includes the Currency Rates.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description	Indicates the component Currency.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Number	
Description	Indicates the Minimum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Number	
Description	Indicates the Maximum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Number	
Description	Indicates the Default Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

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

[TOP](#)

CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	

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

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String

Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Product Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Withholding : W Others : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,O

[TOP](#)

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,S

[TOP](#)

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Default Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

APPLENVNTDESC

Attribute	Description				
Name	APPLENVNTDESC				
Datatype	String				
Description	Indicates Application Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIQENVNTDESC

Attribute	Description				
Name	LIQENVNTDESC				
Datatype	String				
Description	Indicates Liquidation Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Specifies the message description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Issuer-Tax

Attribute	Description						
Name	Issuer-Tax						
Datatype							
Description	Includes Issuer Tax 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](#)

COMP

Attribute	Description
Name	COMP

Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

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

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Preferences

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

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	Attribute	Description
	minOccurs	0

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Number	
Description	Indicates Purge Start Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTD

Attribute	Description	
Name	CHGACCRSTD	
Datatype	Number	
Description	Indictcate Charge Accrual Start Day	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Number	
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"	
Attributes	Attribute	Description
	minOccurs	0

INTEXTFND

Attribute	Description	
Name	INTEXTFND	

Datatype	String	
Description	Indicates Internal ("I") or External ("E") Fund Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

[TOP](#)

PRENAVFD

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

[TOP](#)

CALCPRF

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

[TOP](#)

DISTTYPE

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

[TOP](#)

2.2.2.IA-AuthorizeFndProduct-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

AssetManagement-Product-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.2.3.IA-AuthorizeFndProduct-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

AssetManagement-Product-Full

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD3
CSTCD4
CSTCD5
PRDCD__C1
Default-MIS-Codes
MISCLS
MISCD
Default-Fund-Mis-Codes
MISCLS
MISCD
Product-Interest
Component-Details
COMPONENT
COMPDESC
STPASSCIATN
PRIMARYINTRSTINDI
ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG
BASICAMTCATG
RTTYP
FLTRTTYP

FLATAMNTPRUNIT
DFTRTCD
DFTRTCDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPONENTCCY
MINRAT
MAXRT
DFTRT
MINSREAD
MAXSPREAD

Product-Charges

Charge-Details

CHGTYP
THRDPTYTY
DRCRYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC

EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD

DFLTRTDESC
 DFLTWAIV
 ALWRTCDAMND
 AMNDAFTRASSN
 EVNTDESC
 BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM
 FLDNAME

Preferences

CLASCD
 CLASDESC
 CASHFLWPRD
 PRGALLW
 PRGFREQ
 PRGSTDY
 PRGSTMNTH
 CHGACCRFREQ
 CHGACCRSTDY
 CHGACCRSTMNTH
 INTEXTFND
 PRENAVFD
 CALCPRF
 DISTTYPE

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	<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 Full Response	

[TOP](#)**AssetManagement-Product-Full**

Attribute	Description	
Name	AssetManagement-Product-Full	
Datatype		
Description		

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	The User Id who has created/last modified 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	The User Id who 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute		Description
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	

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

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

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

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

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

Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

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

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

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

Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute		Description
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCD_C1

Attribute		Description
Name	PRDCD_C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Default-MIS-Codes

Attribute		Description
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISCLS

Attribute		Description
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

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

Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Default Fund MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates the component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

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

Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Indicates the Coupon Indicator. Y-Yes, N-No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,O

[TOP](#)

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

[TOP](#)

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

[TOP](#)

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description	Indicates the Rate Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description	Indicates the Tenor Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Association. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTYPAMEND

Attribute	Description	
Name	ALLWRTYPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

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

[TOP](#)

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Includes the Currency Rates.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description	Indicates the component Currency.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Number	
Description	Indicates the Minimum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXRT**

Attribute	Description	
Name	MAXRT	
Datatype	Number	
Description	Indicates the Maximum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DFTRT**

Attribute	Description	
Name	DFTRT	
Datatype	Number	
Description	Indicates the Default Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINSREAD**

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXSPREAD**

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

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

[TOP](#)

CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCY

Attribute	Description	
Name	SETTCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	

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

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String

Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Product Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Withholding : W Others : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,O

[TOP](#)

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,S

[TOP](#)

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Default Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

APPLENVNTDESC

Attribute	Description				
Name	APPLENVNTDESC				
Datatype	String				
Description	Indicates Application Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIQENVNTDESC

Attribute	Description				
Name	LIQENVNTDESC				
Datatype	String				
Description	Indicates Liquidation Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Specifies the message description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Issuer-Tax

Attribute	Description						
Name	Issuer-Tax						
Datatype							
Description	Includes Issuer Tax 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](#)

COMP

Attribute	Description
Name	COMP

Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

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

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Preferences

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

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	Attribute	Description
	minOccurs	0

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Number	
Description	Indicates Purge Start Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTD

Attribute	Description	
Name	CHGACCRSTD	
Datatype	Number	
Description	Indictcate Charge Accrual Start Day	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Number	
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"	
Attributes	Attribute	Description
	minOccurs	0

INTEXTFND

Attribute	Description	
Name	INTEXTFND	

Datatype	String	
Description	Indicates Internal ("I") or External ("E") Fund Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

[TOP](#)

PRENAVFD

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

[TOP](#)

CALCPRF

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

[TOP](#)

DISTTYPE

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

[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
	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](#)

2.2.4.IA-AuthorizeFndProduct-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
AssetManagement-Product-PK
PRDCD
AssetManagement-Product-IO
PRDCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

2.3.AuthorizeIAccClass

AuthorizeIAccClass

2.3.1.IA-AuthorizeIAccClass-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

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYP

ACCSTMNTCYCL

ACCSTMNTTYP2

ACCSTMNTCYCL2

ACCSTMNTTYP3
ACCSTMNTCYCL3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT
GRACEPRD
MINTNRDAYS

MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLAYS
RDMININSTLMNTAMT
RDSCHDLAYS
RDSCHLMNTHS
RDSCHDLYRS
RDMAXSCHDLAYS
CHQBKFACTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACTY
PASBKFACTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDIC
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNGE

INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP
STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
AUTOCLUSTER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Status-Master
 CRGL
 DRGL
 RBKPROVSN
 STAT
 TXTSTATDESC
Status-Detail
 ACCROL

ROLDESC
ACCHD
GLDESC
Status-Derivation
ACCCLS
SEQNO
STAT
Product-Maint
BLCKNGORDR
PRDCD
PRDDESC
Products
PRDCD
PRDDESC
DRTXN
CRTXN
Transaction-Codes
TXNCD
TRNDESC
DRTXN
CRTXN
Branch-Restriction
BRNCD
Ccy-Restriction
CCYCD
Ccy-Preferences
CCYCD
MINBAL
ATMGSHLMT
ATMTRNSLMT
MINBALPRFT
CRR
TRUSTACCASHLIMIT
Cat-Restriction
CUSTCAT
Cust-Restriction
CUSTNO
ALLWD
Interim-Dramt
CCY
AMT
Interim-Cramt
CCY
AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALIDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

UDFDETAILS

FLDNAM

FLDVAL

Misaccdfit

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7
 MISCLASS8
 MISCLASS9
 MISCLASS10
 LINKTOGROUP

Status-Control

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	

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

ACCCD

Attribute	Description	
Name	ACCCD	
Datatype	String	
Description	Indicates Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRMNCY

Attribute	Description	
Name	DRMNCY	
Datatype	Number	
Description	Indicates Dormancy	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACSTFORMT

Attribute	Description	
Name	ACSTFORMT	
Datatype	String	
Description	Indicates Accounts Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DSPLYIBANINADV

Attribute	Description	
Name	DSPLYIBANINADV	
Datatype	String	
Description	Indicates Display Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRPY

Attribute	Description	
Name	INTRPY	
Datatype	String	
Description	Indicates whether Inter Pay is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	N,D,C,S,U,Y,L

[TOP](#)

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description	Indicates Natural GL Sign	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	
Description	Indicates Dormant Parameters. D - Debit, C - Credit, B - Any, M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,B,M

[TOP](#)

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description	Indicates Account Statement Type. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description	Indicates Account Statement Cycle. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description	Indicates Account Statement Type 2. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description	Indicates account statement Cycle 2. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description	Indicates Account Statement Type 3. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description	Indicates Account Statement Cycle 3. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description	Indicates Offline Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description	Indicates Provisioning Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,D

[TOP](#)

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP

Datatype	String	
Description	Indicates Provision Currency Local Currency : L Contract Currency : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description	Indicates Provisioning Event Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

DRINTUSNGRECV

Attribute	Description	
Name	DRINTUSNGRECV	
Datatype	String	
Description	Indicates Liquidate Using Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VRFYFNDSFORDRINT

Attribute	Description	
Name	VRFYFNDSFORDRINT	
Datatype	String	

Description	Indicates Verify Funds For Debit Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRINTNOTC

Attribute	Description	
Name	DRINTNOTC	
Datatype	String	
Description	Indicates Debit Interest Notice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRINTLIQDAY

Attribute	Description	
Name	DRINTLIQDAY	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRINTLIQMODE

Attribute	Description	
Name	DRINTLIQMODE	
Datatype	String	
Description	Indicates the Liquidation Mode.M - Manual, A - Auto.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,A

[TOP](#)

CHGSTRTADV

Attribute	Description	
Name	CHGSTRTADV	
Datatype	String	
Description	Indicates Charge Start Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ADVCDAYS

Attribute		Description
Name	ADVCDAYS	
Datatype	Number	
Description	Indicates Advice Days	
Attributes	Attribute	Description
	minOccurs	0

FREBNKNGDAYS

Attribute		Description
Name	FREBNKNGDAYS	
Datatype	Number	
Description	Indicates Free Banking Days	
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

REGDAPPLCBLE

Attribute		Description
Name	REGDAPPLCBLE	
Datatype	String	
Description	Indicates Reg D Applicable	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPRDICTY

Attribute	Description	
Name	REGDPRDICTY	
Datatype	String	
Description	Indicates Reg D Periodicity M - Monthly, S - Statement cycle, N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSATLST

Attribute	Description	
Name	CUSATLST	
Datatype	String	
Description	Indicates whether Restricted Customer Category List is Allowed A - Allowed and D - Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

AUTDEPACCLS

Attribute	Description	
Name	AUTDEPACCLS	
Datatype	String	
Description	Indicates Auto Deposit Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AUTDEPTRNCD

Attribute	Description	
Name	AUTDEPTRNCD	
Datatype	String	
Description	Indicates Auto Deposit Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTDEPCCY

Attribute	Description	
Name	AUTDEPCCY	
Datatype	String	
Description	Indicates Auto deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBALREQD

Attribute	Description	
Name	MINBALREQD	
Datatype	Number	
Description	Indicates the Minimum Balance required.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPMLTPLOF

Attribute	Description	
Name	DEPMLTPLOF	
Datatype	Number	
Description	Indicates Deposit should be Created in Multiples of this Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDEPOSITFRST

Attribute	Description	
Name	BRKDEPOSITFRST	
Datatype	String	
Description	Indicates Break Deposits First	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTDEPDERRATCD

Attribute	Description	
Name	AUTDEPDERRATCD	
Datatype	String	
Description	Indicates Auto deposit Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

AUTDEPDERRATTYP

Attribute	Description	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description	Indicates Auto deposit Rate Type. M - Mid, B - Buy, S - Sell	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S

[TOP](#)

SWPMD

Attribute	Description	
Name	SWPMD	
Datatype	String	
Description	Indicates Sweep Mode Auto - AUTO, Manual - MANU	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUTO,MANU

[TOP](#)

AUTDEPBRKMETHD

Attribute	Description	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description	Indicates Auto deposit Break method. LIFO - Last In First Out, FIFO - First In First Out, MAXB - Maximum Balance, MINB - Minimum Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	LIFO,FIFO,MAXB,MINB

[TOP](#)

PRVDPRFONBRKNDEP

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

[TOP](#)

ROLOVR

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

[TOP](#)

CLSONMATURTY

Attribute	Description	
Name	CLSONMATURTY	
Datatype	String	
Description	Indicates Close on Maturity	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRTLLIQDTN

Attribute	Description	
Name	PRTLLIQDTN	
Datatype	String	
Description	Indicates whether Partial Liquidation is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWPRTLQAMTBLK

Attribute	Description	
Name	ALLWPRTLQAMTBLK	
Datatype	String	
Description	Indicates Allow Partial Liquidation with Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRFTOUNCLMD1

Attribute	Description	
Name	MVPRFTOUNCLMD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRICTOUNCLMD

Attribute	Description	
Name	MVPRICTOUNCLMD	
Datatype	String	
Description	Indicates whether Outstanding Deposit Principal should be moved to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXAMT**

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GRACEPRD**

Attribute	Description	
Name	GRACEPRD	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINTNRDAYS**

Attribute	Description	
Name	MINTNRDAYS	
Datatype	Number	
Description	Indicates Minimum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINTNRMNTHS**

Attribute	Description	
Name	MINTNRMNTHS	
Datatype	Number	
Description	Indicates Minimum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRYRS

Attribute	Description	
Name	MINTNRYRS	
Datatype	Number	
Description	Indicates Minimum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRDAY

Attribute	Description	
Name	DFLTTNRDAY	
Datatype	Number	
Description	Indicates Default Tenor days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRMNTHS

Attribute	Description	
Name	DFLTTNRMNTHS	
Datatype	Number	
Description	Indicates Default Tenor months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRYRS

Attribute	Description	
Name	DFLTTNRYRS	
Datatype	Number	
Description	Indicates Default Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRDAYS

Attribute	Description	
Name	MAXTNRDAYS	
Datatype	Number	
Description	Indicates Maximum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRMNTHS

Attribute	Description	
Name	MAXTNRMNTHS	
Datatype	Number	
Description	Indicates Maximum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRYS

Attribute	Description	
Name	MAXTNRYS	
Datatype	Number	
Description	Indicates Maximum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFLG

Attribute	Description	
Name	RDFLG	
Datatype	String	
Description	Indicates Recurring Deposit Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMVMATTOUNCLMD

Attribute	Description	
Name	RDMVMATTOUNCLMD	
Datatype	String	
Description	Indicates recurring deposits Move Maturity to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVFNDSONOVD

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMINSCHDLDDAYS

Attribute	Description	
Name	RDMINSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDMININSTLMNTAMT

Attribute	Description	
Name	RDMININSTLMNTAMT	
Datatype	Number	
Description	Indicates Recurring deposits Minimum installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLDDAYS

Attribute	Description	
Name	RDSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLMNTHS

Attribute	Description	
Name	RDSCHDLMNTHS	
Datatype	Number	
Description	Indicates Recurring deposits Minimum Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLYRS

Attribute	Description	
Name	RDSCHDLYRS	
Datatype	Number	
Description	Indicates Recurring deposits Schedule Years	
Attributes	Attribute	Description
	minOccurs	0

RDMAXSCHDLDDAYS

Attribute	Description	
Name	RDMAXSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Maximum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

CHQBKFACTLY

Attribute	Description	
Name	CHQBKFACTLY	
Datatype	String	
Description	Indicates Cheque book facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOREORDRCHQREQD

Attribute	Description	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description	Indicates Auto reorder Check Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTREORDRCHKLVLS

Attribute	Description	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description	Indicates Auto reorder Check Level	
Attributes	Attribute	Description
	minOccurs	0

AUTOREORDRCHKLEAVES

Attribute	Description	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description	Indicates auto reorder Check Leaves	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCHKREQD

Attribute	Description	
Name	LMTCHKREQD	
Datatype	String	
Description	Indicates whether Limit Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OVRDRFTFACTLY

Attribute	Description	
Name	OVRDRFTFACTLY	
Datatype	String	
Description	Indicates Overdraft facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASBKFACTLY

Attribute	Description	
Name	PASBKFACTLY	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKRECBLE

Attribute	Description	
Name	TRCKRECBLE	
Datatype	String	
Description	Indicates Track Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCSTATS

Attribute		Description
Name	ACCSTATS	
Datatype	String	
Description	Indicates account Statistics	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCLSAMDYRVRTRNSFMSTMNT

Attribute		Description
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be Excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWBCKPRDENTRY

Attribute		Description
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSOLDTNREQD

Attribute		Description
Name	CONSOLDTNREQD	
Datatype	String	
Description	Indicates Consolidation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ICINCLSN1

Attribute	Description	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKACCREDIC

Attribute	Description	
Name	TRCKACCREDIC	
Datatype	String	
Description	Indicates Track Accrued Interest Charges	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASDRCRADV

Attribute	Description	
Name	HASDRCRADV	
Datatype	String	
Description	Indicates the Has Debit Credit Advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTATDEPST

Attribute	Description	
Name	ACSTATDEPST	
Datatype	String	
Description	Indicates Account Status Deposit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LODGE MNTBK

Attribute	Description
Name	LODGE MNTBK

Datatype	String	
Description	Indicates Lodgment Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AVALBALREQD

Attribute	Description	
Name	AVALBALREQD	
Datatype	String	
Description	Indicates Available balance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQD

Attribute	Description	
Name	REFREQD	
Datatype	String	
Description	Indicates Referral Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STATCHNGAUTMATIC

Attribute	Description	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description	Indicates whether Status Change is Automatic	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ILMAPPLICBL

Attribute	Description	
Name	ILMAPPLICBL	
Datatype	String	
Description	Indicates whether ILM is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFACTLY

Attribute	Description	
Name	ATMFACTLY	
Datatype	String	
Description	Indicates ATM facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNT

Attribute	Description	
Name	GENINTRIMSTMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNTONMVMNT

Attribute	Description	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated only on Movement	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates whether Interim Balance Report should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRIMRPTSNC

Attribute	Description	
Name	INTRIMRPTSNC	
Datatype	String	
Description	Indicates Interim Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

[TOP](#)

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description	Indicates Interim Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Balance Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Balance Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

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

STMNTDAY

Attribute	Description	
Name	STMNTDAY	
Datatype	String	
Description	Indicates Loan Statement Day (of)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

STMNTDAY2

Attribute	Description	
Name	STMNTDAY2	
Datatype	String	
Description	Indicates Statement Day 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

STMNTDAY3

Attribute	Description	
Name	STMNTDAY3	
Datatype	String	
Description	Indicates Statement Day 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ESCROWPROCESS

Attribute	Description	
Name	ESCROWPROCESS	
Datatype	String	
Description	Indicates whether Escrow Transfer is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRNCODE

Attribute	Description	
Name	TRNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRNREVCODE

Attribute	Description	
Name	TRNREVCODE	
Datatype	String	
Description	Indicates Escrow Reverse Movement Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR

Datatype	String	
Description	Indicates Customer Status MI - Minor, MJ - Major, BT - Both, NA - Not Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MI,MJ,BT,NA

[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](#)

SAL_BLK_DAYS

Attribute	Description	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description	Indicates No of Days for which Salary needs to be Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSUNAUTHNOACTIVITY

Attribute	Description	
Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Unauthorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSAUTHNOACTIVITY

Attribute	Description				
Name	DAYSAUTHNOACTIVITY				
Datatype	Number				
Description	Indicates Days Since Last Authorized Activity				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MUDFUNDID

Attribute	Description				
Name	MUDFUNDID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PROFCALCBALTYPE

Attribute	Description				
Name	PROFCALCBALTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,E,D,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,E,D,M
	Restrictions	Description			
enumeration	A,E,D,M				

[TOP](#)

REDEMPTION

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

[TOP](#)

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

[TOP](#)

PROFITSHARING

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

[TOP](#)

AUTEXT

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

[TOP](#)

REFDT

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

[TOP](#)

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	String	
Description	Indicates the Allow Prepayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRR

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

EXLFRMDISBN

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

TRUSTACCASHLIMIT

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

CLUSTER_ID

Attribute	Description	
Name	CLUSTER_ID	
Datatype	String	
Description	Indicates Cluster Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AUTOCLUSTER

Attribute	Description	
Name	AUTOCLUSTER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)

Status-Master

Attribute	Description	
Name	Status-Master	
Datatype		
Description	Includes Account Class Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit general Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	String	
Description	Indicates Rebook Provision	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TXTSTATDESC

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

Name	TXTSTATDESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Status-Detail

Attribute	Description	
Name	Status-Detail	
Datatype		
Description	Includes Accrual Period Status General Ledger Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCROL

Attribute	Description	
Name	ACCROL	
Datatype	String	
Description	Indicates Account Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates Role Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	String	
Description	Indicates Account Head	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Status-Derivation

Attribute	Description	
Name	Status-Derivation	
Datatype		
Description	Includes Account Status derivation	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

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

Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Maint

Attribute	Description	
Name	Product-Maint	
Datatype		
Description	Indicates Restricted Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BLCKNGORDR

Attribute	Description	
Name	BLCKNGORDR	
Datatype	Number	
Description	Indicates Blocking Order	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Products

Attribute	Description	
Name	Products	
Datatype		
Description	Includes Account Class Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CRTXN

Attribute	Description

Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Transaction-Codes

Attribute	Description	
Name	Transaction-Codes	
Datatype		
Description	Includes Account Class Transaction Code	
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](#)

TRNDESC

Attribute	Description	
Name	TRNDESC	
Datatype	String	
Description	Indicates Transaction description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Branch-Restriction

Attribute	Description	
Name	Branch-Restriction	
Datatype		
Description	Includes Account class Branch Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Restriction

Attribute	Description	
Name	Ccy-Restriction	
Datatype		
Description	Includes Account Class Currency Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBAL

Attribute	Description	
Name	MINBAL	
Datatype	Number	
Description	Indicates Minimum balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMCSHLMT

Attribute	Description	
Name	ATMCSHLMT	
Datatype	Number	
Description	Indicates ATM Cash Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMTRNSLMT

Attribute	Description	
Name	ATMTRNSLMT	
Datatype	Number	
Description	Indicates ATM Transfer Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINBALPRFT

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

[TOP](#)

CRR

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

[TOP](#)

TRUSTACCASHLIMIT

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

[TOP](#)

Cat-Restriction

Attribute	Description	
Name	Cat-Restriction	
Datatype		
Description	Includes Account Class Currency Balances	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	String	
Description	Indicates Restricted Customer Category	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Restriction

Attribute	Description	
Name	Cust-Restriction	
Datatype		
Description	Includes Account Class Customer Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALLWD

Attribute	Description	
Name	ALLWD	
Datatype	String	
Description	Indicates whether allowed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Interim-Dramt

Attribute	Description	
Name	Interim-Dramt	
Datatype		
Description	Indicates Minimum Debit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

Interim-Cramt

Attribute	Description	
Name	Interim-Cramt	
Datatype		
Description	Indicates Minimum Credit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime

Attribute	Description	
Name	Msg-Gentime	
Datatype		
Description	Indicates Interim Statement Message Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime1

Attribute	Description	
Name	Msg-Gentime1	
Datatype		
Description	Indicates Interim Balance Report Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	

Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Notice-Pref

Attribute	Description	
Name	Notice-Pref	
Datatype		
Description	Indicates Notice Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD1

Attribute	Description	
Name	ADVINTREQD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNTHLYFREEAMT

Attribute	Description	
Name	MNTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTCPRD

Attribute	Description	
Name	NOTCPRD	
Datatype	Number	
Description	Indicates Notice Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDITYPRD

Attribute	Description	
Name	VALDITYPRD	

Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclstxnexcl

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

[TOP](#)

TXNCODE

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

[TOP](#)

EXCLNTXNCOUNT

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

[TOP](#)

Aclass-Doctype

Attribute	Description	
Name	Aclass-Doctype	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[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 Document is Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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		
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](#)

Misaccdfit

Attribute	Description	
Name	Misaccdfit	
Datatype		
Description	Indicates Account Class MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISCODE2

Attribute	Description	
Name	MISCODE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE3

Attribute	Description	
Name	MISCODE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE4

Attribute		Description
Name	MISCODE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE5

Attribute		Description
Name	MISCODE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE6

Attribute		Description
Name	MISCODE6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE7

Attribute		Description
Name	MISCODE7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE8

Attribute	Description	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE9

Attribute	Description	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE10

Attribute	Description	
Name	MISCODE10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description	Indicates the Cost Code 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description
Name	COSTCODE2

Datatype	String	
Description	Indicates the Cost Code 2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	Indicates the Cost Code 3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	Indicates the Cost Code 4.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates the Cost Code 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	Indicates the Management Information System Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE1

Attribute	Description	
Name	MISCODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS1

Attribute	Description	
Name	MISCLASS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS2

Attribute	Description	
Name	MISCLASS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS3

Attribute	Description	
Name	MISCLASS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS4

Attribute	Description	
Name	MISCLASS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS5

Attribute	Description	
Name	MISCLASS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS6

Attribute	Description	
Name	MISCLASS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS7

Attribute	Description	
Name	MISCLASS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS8

Attribute	Description	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS9

Attribute	Description	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS10

Attribute	Description	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKTOGROUP

Attribute	Description	
Name	LINKTOGROUP	
Datatype	String	
Description	Indicates the Link To Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Status-Control

Attribute	Description	
Name	Status-Control	
Datatype		
Description	Indicates Status Control Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.3.2.IA-AuthorizeIAAccClass-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

Account-Class-Master-IO

ACCCLS

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](#)

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

2.3.3.IA-AuthorizeIAAccClass-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

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYP

ACCSTMNTCYCL

ACCSTMNTTYP2

ACCSTMNTCYCL2

ACCSTMNTTYP3

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY

DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLAYS
RDMININSTLMNTAMT
RDSCHDLAYS
RDSCHLMNTHS
RDSCHDLYRS
RDMAXSCHDLAYS
CHQBKFACTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACTY
PASBKFACTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDIC
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNGE
INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP

STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
AUTOCLUSTER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Status-Master
CRGL
DRGL
RBKPROVSN
STAT
TXTSTATDESC
Status-Detail
ACCROL
ROLDESC
ACCHD
GLDESC

Status-Derivation

ACCCLS

SEQNO

STAT

Product-Maint

BLCKNGORDR

PRDCD

PRDDESC

Products

PRDCD

PRDDESC

DRTXN

CRTXN

Transaction-Codes

TXNCD

TRNDESC

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

MINBAL

ATMGSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM
Notice-Pref
ADVINTREQD1
MNTHLYFREEAMT
NOTCPRD
VALIDITYPRD
Aclstxnexcl
TXNCODE
EXCLNTXNCOUNT
Aclass-Doctype
CUSTOMER_TYPE
DOCUMENT_TYPE
MANDATORY
UDFDETAILS
FLDNAM
FLDVAL
Misaccdfit
MISCODE2
MISCODE3
MISCODE4
MISCODE5
MISCODE6
MISCODE7
MISCODE8
MISCODE9
MISCODE10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
ACCLASS
MISGROUP
POOLCODE
MISCODE1
MISCLASS1
MISCLASS2
MISCLASS3
MISCLASS4
MISCLASS5
MISCLASS6
MISCLASS7
MISCLASS8
MISCLASS9

MISCLASS10
 LINKTOGROUP
 Status-Control
 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](#)

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description				
Name	ACCCLS				
Datatype	String				
Description	Indicates 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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ACCCD

Attribute	Description				
Name	ACCCD				
Datatype	String				
Description	Indicates Account 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				

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

DRMNCY

Attribute	Description	
Name	DRMNCY	
Datatype	Number	
Description	Indicates Dormancy	
Attributes	Attribute	Description
	minOccurs	1

ACSTFORMT

Attribute	Description	
Name	ACSTFORMT	
Datatype	String	
Description	Indicates Accounts Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

DSPLYIBANINADV

Attribute	Description	
Name	DSPLYIBANINADV	
Datatype	String	
Description	Indicates Display Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTRPY

Attribute	Description	
Name	INTRPY	
Datatype	String	
Description	Indicates whether Inter Pay is Allowed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	N,D,C,S,U,Y,L

[TOP](#)

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description	Indicates Natural GL Sign	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	
Description	Indicates Dormant Parameters. D - Debit, C - Credit, B - Any, M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,B,M

[TOP](#)

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description	Indicates Account Statement Type. N - None, S - Summary, D - Detailed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description	Indicates Account Statement Cycle. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description	Indicates Account Statement Type 2. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description	Indicates account statement Cycle 2. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description	Indicates Account Statement Type 3. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description	Indicates Account Statement Cycle 3. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description	Indicates Offline Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description	Indicates Provisioning Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,D

PROVCCYTYP

Attribute	Description	
Name	PROVCCYTYP	
Datatype	String	
Description	Indicates Provision Currency Local Currency : L Contract Currency : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description	Indicates Provisioning Event Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

DRINTUSNGRECV

Attribute	Description	
Name	DRINTUSNGRECV	
Datatype	String	
Description	Indicates Liquidate Using Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VRFYFNDSFORDRINT

Attribute	Description	
Name	VRFYFNDSFORDRINT	
Datatype	String	
Description	Indicates Verify Funds For Debit Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRINTNOTC

Attribute	Description	
Name	DRINTNOTC	
Datatype	String	
Description	Indicates Debit Interest Notice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRINTLIQDAY

Attribute	Description	
Name	DRINTLIQDAY	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

DRINTLIQMODE

Attribute	Description	
Name	DRINTLIQMODE	
Datatype	String	
Description	Indicates the Liquidation Mode.M - Manual, A - Auto.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,A

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV

Datatype	String	
Description	Indicates Charge Start Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADVCDAYS

Attribute	Description	
Name	ADVCDAYS	
Datatype	Number	
Description	Indicates Advice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREBNKNGDAYS

Attribute	Description	
Name	FREBNKNGDAYS	
Datatype	Number	
Description	Indicates Free Banking Days	
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

REGDAPPLCBLE

Attribute	Description	
Name	REGDAPPLCBLE	
Datatype	String	
Description	Indicates Reg D Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REGDPRDICTY

Attribute	Description	
Name	REGDPRDICTY	
Datatype	String	
Description	Indicates Reg D Periodicity M - Monthly, S - Statement cycle, N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CUSATLST

Attribute	Description	
Name	CUSATLST	
Datatype	String	
Description	Indicates whether Restricted Customer Category List is Allowed A - Allowed and D - Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

AUTDEPACCLS

Attribute	Description	
Name	AUTDEPACCLS	
Datatype	String	
Description	Indicates Auto Deposit Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AUTDEPTRNCD

Attribute	Description	
Name	AUTDEPTRNCD	
Datatype	String	
Description	Indicates Auto Deposit Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTDEPCCY

Attribute	Description	
Name	AUTDEPCCY	
Datatype	String	
Description	Indicates Auto deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBALREQD

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

Name	MINBALREQD	
Datatype	Number	
Description	Indicates the Minimum Balance required.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPMLTPLOF

Attribute	Description	
Name	DEPMLTPLOF	
Datatype	Number	
Description	Indicates Deposit should be Created in Multiples of this Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDEPOSITFRST

Attribute	Description	
Name	BRKDEPOSITFRST	
Datatype	String	
Description	Indicates Break Deposits First	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTDEPDERRATCD

Attribute	Description	
Name	AUTDEPDERRATCD	
Datatype	String	
Description	Indicates Auto deposit Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

AUTDEPDERRATTYP

Attribute	Description	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description	Indicates Auto deposit Rate Type. M - Mid, B - Buy, S - Sell	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S

SWPMD

Attribute		Description
Name	SWPMD	
Datatype	String	
Description	Indicates Sweep Mode Auto - AUTO, Manual - MANU	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUTO,MANU

AUTDEPBRKMETHD

Attribute		Description
Name	AUTDEPBRKMETHD	
Datatype	String	
Description	Indicates Auto deposit Break method. LIFO - Last In First Out, FIFO - First In First Out, MAXB - Maximum Balance, MINB - Minimum Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

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

ROLOVR

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

CLSONMATURTY

Attribute	Description	
Name	CLSONMATURTY	
Datatype	String	
Description	Indicates Close on Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRTLLIQDTN

Attribute	Description	
Name	PRTLLIQDTN	
Datatype	String	
Description	Indicates whether Partial Liquidation is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWPRTLIQAMTBLK

Attribute	Description	
Name	ALLWPRTLIQAMTBLK	
Datatype	String	
Description	Indicates Allow Partial Liquidation with Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRFTOUNCLMD1

Attribute	Description	
Name	MVPRFTOUNCLMD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRICTOUNCLMD

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

Name	MVPRICTOUNCLMD	
Datatype	String	
Description	Indicates whether Outstanding Deposit Principal should be moved to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEPRD

Attribute	Description	
Name	GRACEPRD	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRDAYS

Attribute	Description	
Name	MINTNRDAYS	
Datatype	Number	
Description	Indicates Minimum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRMNTHS

Attribute	Description	
Name	MINTNRMNTHS	
Datatype	Number	
Description	Indicates Minimum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRYRS

Attribute	Description	
Name	MINTNRYRS	
Datatype	Number	
Description	Indicates Minimum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRDAY

Attribute	Description	
Name	DFLTTNRDAY	
Datatype	Number	
Description	Indicates Default Tenor days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRMNTHS

Attribute	Description	
Name	DFLTTNRMNTHS	
Datatype	Number	
Description	Indicates Default Tenor months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRYRS

Attribute	Description	
Name	DFLTTNRYRS	
Datatype	Number	
Description	Indicates Default Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRDAYS

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

Name	MAXTNRDAYS	
Datatype	Number	
Description	Indicates Maximum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRMNTHS

Attribute	Description	
Name	MAXTNRMNTHS	
Datatype	Number	
Description	Indicates Maximum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRYRS

Attribute	Description	
Name	MAXTNRYRS	
Datatype	Number	
Description	Indicates Maximum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFLG

Attribute	Description	
Name	RDFLG	
Datatype	String	
Description	Indicates Recurring Deposit Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMVMATTOUNCLMD

Attribute	Description	
Name	RDMVMATTOUNCLMD	
Datatype	String	
Description	Indicates recurring deposits Move Maturity to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVFNDSOANOVD

Attribute	Description				
Name	MOVFNDSOANOVD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

RDMINSCHDLAYS

Attribute	Description				
Name	RDMINSCHDLAYS				
Datatype	Number				
Description	Indicates Recurring Deposits Minimum Schedule 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](#)

RDMINSTLMNTAMT

Attribute	Description				
Name	RDMINSTLMNTAMT				
Datatype	Number				
Description	Indicates Recurring deposits Minimum installment 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](#)

RDSCHDLAYS

Attribute	Description				
Name	RDSCHDLAYS				
Datatype	Number				
Description	Indicates Recurring Deposits Minimum Schedule 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](#)

RDSCHDLMNTHS

Attribute	Description				
Name	RDSCHDLMNTHS				
Datatype	Number				
Description	Indicates Recurring deposits Minimum Installment 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				

RDSCHDLYRS

Attribute	Description	
Name	RDSCHDLYRS	
Datatype	Number	
Description	Indicates Recurring deposits Schedule Years	
Attributes	Attribute	Description
	minOccurs	0

RDMAXSCHDLDDAYS

Attribute	Description	
Name	RDMAXSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Maximum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

CHQBKFACTY

Attribute	Description	
Name	CHQBKFACTY	
Datatype	String	
Description	Indicates Cheque book facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOREORDRCHQREQD

Attribute	Description	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description	Indicates Auto reorder Check Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTREORDRCHKLVLS

Attribute	Description	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description	Indicates Auto reorder Check Level	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDRCHKLEAVES

Attribute	Description	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description	Indicates auto reorder Check Leaves	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCHKREQD

Attribute	Description	
Name	LMTCHKREQD	
Datatype	String	
Description	Indicates whether Limit Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OVRDRFTFACTLY

Attribute	Description	
Name	OVRDRFTFACTLY	
Datatype	String	
Description	Indicates Overdraft facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASBKFACTLY

Attribute	Description	
Name	PASBKFACTLY	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKRECBLE

Attribute	Description	
Name	TRCKRECBLE	
Datatype	String	
Description	Indicates Track Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCSTATS

Attribute	Description	
Name	ACCSTATS	
Datatype	String	
Description	Indicates account Statistics	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description	
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be Excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWBCKPRDENTRY

Attribute	Description	
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD

Datatype	String	
Description	Indicates Consolidation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ICINCLSN1

Attribute	Description	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKACCREDIC

Attribute	Description	
Name	TRCKACCREDIC	
Datatype	String	
Description	Indicates Track Accrued Interest Charges	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASDRCRADV

Attribute	Description	
Name	HASDRCRADV	
Datatype	String	
Description	Indicates the Has Debit Credit Advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTATDEPST

Attribute	Description	
Name	ACSTATDEPST	
Datatype	String	
Description	Indicates Account Status Deposit	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LODGEMNTBK

Attribute	Description	
Name	LODGEMNTBK	
Datatype	String	
Description	Indicates Lodgment Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AVALBALREQD

Attribute	Description	
Name	AVALBALREQD	
Datatype	String	
Description	Indicates Available balance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQD

Attribute	Description	
Name	REFREQD	
Datatype	String	
Description	Indicates Referral Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STATCHNGAUTMATIC

Attribute	Description	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description	Indicates whether Status Change is Automatic	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ILMAPPLICBL

Attribute	Description	
Name	ILMAPPLICBL	
Datatype	String	
Description	Indicates whether ILM is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFACTLY

Attribute	Description	
Name	ATMFACTLY	
Datatype	String	
Description	Indicates ATM facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNT

Attribute	Description	
Name	GENINTRIMSTMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENINTRIMSTMNTONMVMNT

Attribute	Description	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated only on Movement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates whether Interim Balance Report should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTRIMRPTSNC

Attribute	Description	
Name	INTRIMRPTSNC	
Datatype	String	
Description	Indicates Interim Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description	Indicates Interim Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Balance Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Balance Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[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](#)

STMNTDAY

Attribute	Description	
Name	STMNTDAY	
Datatype	String	
Description	Indicates Loan Statement Day (of)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

STMNTDAY2

Attribute	Description
Name	STMNTDAY2
Datatype	String

Description	Indicates Statement Day 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

STMNTDAY3

Attribute	Description	
Name	STMNTDAY3	
Datatype	String	
Description	Indicates Statement Day 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ESCROWPROCESS

Attribute	Description	
Name	ESCROWPROCESS	
Datatype	String	
Description	Indicates whether Escrow Transfer is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRNCODE

Attribute	Description	
Name	TRNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRNREVCODE

Attribute	Description	
Name	TRNREVCODE	
Datatype	String	
Description	Indicates Escrow Reverse Movement Transaction Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINOR_MAJOR

Attribute	Description	
Name	MINOR_MAJOR	
Datatype	String	
Description	Indicates Customer Status MI - Minor, MJ - Major, BT - Both, NA - Not Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MI,MJ,BT,NA

[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](#)

SAL_BLK_DAYS

Attribute	Description	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description	Indicates No of Days for which Salary needs to be Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSUNAUTHNOACTIVITY

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

Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Unauthorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSAUTHNOACTIVITY

Attribute	Description	
Name	DAYSAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Authorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MUDFUNDID

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

[TOP](#)

PROFCALCBALTYPE

Attribute	Description	
Name	PROFCALCBALTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,D,M

[TOP](#)

REDEMPTION

Attribute	Description	
Name	REDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

PREREDEMPTION

Attribute	Description	
Name	PREREDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

PROFITSHARING

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

AUTEXT

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

REFDT

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

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY

Datatype	String	
Description	Indicates the Allow Prepayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRR

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

[TOP](#)

EXLFRMDISBN

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

[TOP](#)

TRUSTACCASHLIMIT

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

[TOP](#)

CLUSTER_ID

Attribute	Description	
Name	CLUSTER_ID	
Datatype	String	
Description	Indicates Cluster Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AUTOCLUSTER

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

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](#)

Status-Master

Attribute	Description	
Name	Status-Master	
Datatype		
Description	Includes Account Class Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit general Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	String	
Description	Indicates Rebook Provision	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STAT

Attribute	Description
Name	STAT
Datatype	String

Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TXTSTATDESC

Attribute	Description	
Name	TXTSTATDESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Status-Detail

Attribute	Description	
Name	Status-Detail	
Datatype		
Description	Includes Accrual Period Status General Ledger Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCROL

Attribute	Description	
Name	ACCROL	
Datatype	String	
Description	Indicates Account Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates Role Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	String	
Description	Indicates Account Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Status-Derivation

Attribute	Description	
Name	Status-Derivation	
Datatype		
Description	Includes Account Status derivation	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description	Indicates 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](#)

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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Maint

Attribute	Description						
Name	Product-Maint						
Datatype							
Description	Indicates Restricted 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](#)

BLCKNGORDR

Attribute	Description				
Name	BLCKNGORDR				
Datatype	Number				
Description	Indicates Blocking Order				
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](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

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

[TOP](#)

Products

Attribute	Description	
Name	Products	
Datatype		
Description	Includes Account Class Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

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

[TOP](#)

DRTXN

Attribute	Description				
Name	DRTXN				
Datatype	String				
Description	Indicates debit Transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CRTXN

Attribute	Description				
Name	CRTXN				
Datatype	String				
Description	Indicates Credit Transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Transaction-Codes

Attribute	Description						
Name	Transaction-Codes						
Datatype							
Description	Includes Account Class Transaction Code						
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](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

TRNDESC

Attribute	Description
Name	TRNDESC

Datatype	String	
Description	Indicates Transaction description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Branch-Restriction

Attribute	Description	
Name	Branch-Restriction	
Datatype		
Description	Includes Account class Branch Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Restriction

Attribute	Description	
Name	Ccy-Restriction	
Datatype		
Description	Includes Account Class Currency Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBAL

Attribute	Description	
Name	MINBAL	
Datatype	Number	
Description	Indicates Minimum balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMCSHLMT

Attribute	Description	
Name	ATMCSHLMT	
Datatype	Number	
Description	Indicates ATM Cash Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMTRNSLMT

Attribute	Description	
Name	ATMTRNSLMT	
Datatype	Number	
Description	Indicates ATM Transfer Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINBALPRFT

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

[TOP](#)

CRR

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

[TOP](#)

TRUSTACCASHLIMIT

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

Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cat-Restriction

Attribute	Description	
Name	Cat-Restriction	
Datatype		
Description	Includes Account Class Currency Balances	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	String	
Description	Indicates Restricted Customer Category	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Restriction

Attribute	Description	
Name	Cust-Restriction	
Datatype		
Description	Includes Account Class Customer Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ALLWD

Attribute	Description	
Name	ALLWD	
Datatype	String	
Description	Indicates whether allowed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Interim-Dramt

Attribute	Description	
Name	Interim-Dramt	
Datatype		
Description	Indicates Minimum Debit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

Interim-Cramt

Attribute	Description	
Name	Interim-Cramt	
Datatype		

Description	Indicates Minimum Credit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime

Attribute	Description	
Name	Msg-Gentime	
Datatype		
Description	Indicates Interim Statement Message Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime1

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

Name	Msg-Gentime1	
Datatype		
Description	Indicates Interim Balance Report Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Notice-Pref

Attribute	Description	
Name	Notice-Pref	
Datatype		
Description	Indicates Notice Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD1

Attribute	Description	
Name	ADVINTREQD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNTHLYFREEAMT

Attribute	Description	
Name	MNTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTCPRD

Attribute	Description	
Name	NOTCPRD	
Datatype	Number	
Description	Indicates Notice Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDITYPRD

Attribute	Description	
Name	VALDITYPRD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclstxnexcl

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

[TOP](#)

TXNCODE

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

[TOP](#)

EXCLNTXNCOUNT

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

Aclass-Doctype

Attribute	Description	
Name	Aclass-Doctype	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether Document is Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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		
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](#)

Misaccdfit

Attribute	Description	
Name	Misaccdfit	
Datatype		
Description	Indicates Account Class MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISCODE2

Attribute	Description	
Name	MISCODE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE3

Attribute		Description
Name	MISCODE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE4

Attribute		Description
Name	MISCODE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE5

Attribute		Description
Name	MISCODE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE6

Attribute		Description
Name	MISCODE6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE7

Attribute	Description	
Name	MISCODE7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE8

Attribute	Description	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE9

Attribute	Description	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE10

Attribute	Description	
Name	MISCODE10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description
Name	COSTCODE1

Datatype	String	
Description	Indicates the Cost Code 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	Indicates the Cost Code 2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	Indicates the Cost Code 3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	Indicates the Cost Code 4.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates the Cost Code 5.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	Indicates the Management Information System Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE1

Attribute	Description	
Name	MISCODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS1

Attribute	Description	
Name	MISCLASS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS2

Attribute	Description	
Name	MISCLASS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS3

Attribute	Description	
Name	MISCLASS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS4

Attribute	Description	
Name	MISCLASS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS5

Attribute	Description	
Name	MISCLASS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS6

Attribute	Description	
Name	MISCLASS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS7

Attribute	Description	
Name	MISCLASS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS8

Attribute	Description	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS9

Attribute	Description	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS10

Attribute	Description	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKTOGROUP

Attribute	Description	
Name	LINKTOGROUP	
Datatype	String	
Description	Indicates the Link To Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Status-Control

Attribute	Description	
Name	Status-Control	
Datatype		
Description	Indicates Status Control Details	
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
	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](#)

2.3.4.IA-AuthorizeIAccClass-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
Account-Class-Master-PK
ACCCLS
Account-Class-Master-IO
ACCCLS
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](#)

Account-Class-Master-PK

Attribute	Description
Name	Account-Class-Master-PK
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description				
Name	ACCCLS				
Datatype	String				
Description	Indicates 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](#)

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description				
Name	ACCCLS				
Datatype	String				
Description	Indicates 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](#)

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](#)

2.4.AuthorizeACustAcc

AuthorizeACustAcc

2.4.1.IA-AuthorizeACustAcc-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
ATMACC
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
LINEID
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
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
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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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
PBOOKACC
HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

PROFDUE

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

Turnovers

ACY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_DR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
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

UNTVL

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

[TOP](#)

UBSCOMP

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

MSGID

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

[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
	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](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[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

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

[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

ACCOPENDT

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

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

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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

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

[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	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](#)

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

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

[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](#)

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

[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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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](#)

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

[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

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

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,

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

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

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CNTBTOPDM

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

[TOP](#)

EXLFRMDISBN

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

[TOP](#)

ACSTCLS

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

[TOP](#)

ACSTCLSDT

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

[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](#)

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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

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

DESC

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

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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](#)

Acccdrlmts-Main

Attribute	Description				
Name	Acccdrlmts-Main				
Datatype					
Description	Include Account Credit Debit Limits 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](#)

Acccdrlmts

Attribute	Description						
Name	Acccdrlmts						
Datatype							
Description	This Node indicates the detail of Debit and Credit limits 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](#)

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				

Intdetails

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

CALCACC

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

PBOOKACC

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

HASPS

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

PROFSTRDT

Attribute	Description
Name	PROFSTRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PBOOKACCBRN

Attribute	Description	
Name	PBOOKACCBRN	
Datatype	String	
Description		
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

[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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description	Indicates Redemption Installment 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](#)

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

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

EXCH_RATE

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

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

[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

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

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

[TOP](#)

BOOKACC

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

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Childinteffdmap

Attribute	Description						
Name	Childinteffdmap						
Datatype							
Description	This specifies Child Interest Effective Date Mapping						
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](#)

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

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

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

[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](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		
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

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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](#)

ADESC

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

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Tod-Renew

Attribute	Description				
Name	Tod-Renew				
Datatype					
Description	Indicates Temporary Overdraft Renewal 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](#)

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	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](#)

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

[TOP](#)

REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description	Indicates Remarks 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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description	Indicates Remarks 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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](#)

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

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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

[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		

[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](#)

SETLACCBRN

Attribute	Description				
Name	SETLACCBRN				
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](#)

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

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

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

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		
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

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 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

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

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](#)

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](#)

2.4.2.IA-AuthorizeIACustAcc-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		
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](#)

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	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](#)

2.4.3.IA-AuthorizeIAcCustAcc-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
ATMACC
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
LINEID
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
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
REGCCAVAL

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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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
JNTHLDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PBOOKACC
HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap

WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE
TDRATECODE
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

PROFDUE
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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
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-Icchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
Chgslabs
SLABAMT
CHGAMT
CHGRATE
Misc-Icchspcn
CCY
Custacc-Iccinstr
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
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
AGREMENTID
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		
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 Full Response

[TOP](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[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](#)

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

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

[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](#)

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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

STDAYS

Attribute	Description				
Name	STDAYS				
Datatype	Number				
Description	This specifies the stale days for positive pay.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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

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

[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](#)

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

[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](#)

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

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,

[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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

REGCAVL

Attribute	Description				
Name	REGCAVL				
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	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

[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

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

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,

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

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

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CNTBTOPDM

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

[TOP](#)

EXLFRMDISBN

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

[TOP](#)

ACSTCLS

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

[TOP](#)

ACSTCLSDT

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

[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](#)

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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[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

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

DESC

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

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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](#)

Acccdrlmts-Main

Attribute	Description				
Name	Acccdrlmts-Main				
Datatype					
Description	Include Account Credit Debit Limits 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](#)

Acccdrlmts

Attribute	Description						
Name	Acccdrlmts						
Datatype							
Description	This Node indicates the detail of Debit and Credit limits 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](#)

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				

Intdetails

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

CALCACC

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

PBOOKACC

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

HASPS

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

PROFSTRDT

Attribute	Description
Name	PROFSTRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PBOOKACCBRN

Attribute	Description	
Name	PBOOKACCBRN	
Datatype	String	
Description		
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

[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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

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

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

NEXMATDT

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description	Indicates Redemption Installment 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](#)

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

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

EXCH_RATE

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

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

[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

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

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

[TOP](#)

BOOKACC

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

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Childinteffdmap

Attribute	Description						
Name	Childinteffdmap						
Datatype							
Description	This specifies Child Interest Effective Date Mapping						
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](#)

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

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

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

[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](#)

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](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		
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
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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

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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](#)

ADESC

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

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Tod-Renew

Attribute	Description				
Name	Tod-Renew				
Datatype					
Description	Indicates Temporary Overdraft Renewal 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](#)

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	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](#)

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

[TOP](#)

REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description	Indicates Remarks 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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description	Indicates Remarks 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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](#)

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

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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

[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		

[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](#)

SETLACCBRN

Attribute	Description				
Name	SETLACCBRN				
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](#)

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](#)**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

INSOTHDDETAIL1

Attribute	Description	
Name	INSOTHDDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDLTYP1

Attribute	Description	
Name	INSOTHDLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDDETAIL2

Attribute	Description	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDLTYP2

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		
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

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 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

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

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](#)

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		
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.IA-AuthorizeIA-CustAcc-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		
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](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[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](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[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](#)**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.AuthorizeIATDCustAcc

Authorization of Islamic TD Account

2.5.1.IA-AuthorizeIATDCustAcc-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
ATMACC
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
LINEID
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
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
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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
Intprodmap
WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT

INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
 Intsde
 UDEID
 UDEVALUE
 RATECODE
 TDRATECODE
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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
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
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
AGREMNTID
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					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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]*

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 Request	

[TOP](#)**Cust-Account-Full**

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

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

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCLS**

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CCY**

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

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	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](#)

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

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

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](#)

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

[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

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

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,

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>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	<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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

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

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

[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

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IBANBNKCD

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

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

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,G</td></tr></tbody></table>	Restrictions	Description	enumeration	A,G
	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](#)

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		

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	25

[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	25

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Provdetails

Attribute	Description						
Name	Provdetails						
Datatype							
Description	This node defines the Provisioning details 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](#)

PRVSTATUS

Attribute	Description				
Name	PRVSTATUS				
Datatype	String				
Description	Indicates Provision Status				
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](#)

PRVPC

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

[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				

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	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

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

DESC

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

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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](#)

Acccrlmts-Main

Attribute	Description	
Name	Acccrlmts-Main	
Datatype		
Description	Include Account Credit Debit Limits Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmts

Attribute	Description	
Name	Acccrlmts	
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	
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	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

PBOOKACC

Attribute	Description				
Name	PBOOKACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

HASIS1

Attribute	Description				
Name	HASIS1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRNPRF

Attribute	Description	
Name	BOOKACCBRNPRF	
Datatype	String	
Description		
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[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](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVEPROF

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

[TOP](#)

Intsde

Attribute	Description						
Name	Intsde						
Datatype							
Description	Includes Interest 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](#)

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](#)

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

MATDT

Attribute	Description				
Name	MATDT				
Datatype	Date				
Description	Indicates Maturity 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](#)

ROLLTYPE

Attribute	Description				
Name	ROLLTYPE				
Datatype	String				
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,I,S,T</td></tr></tbody></table>	Restrictions	Description	enumeration	P,I,S,T
	Restrictions	Description			
enumeration	P,I,S,T				

[TOP](#)

ROLLAMT

Attribute	Description				
Name	ROLLAMT				
Datatype	Number				
Description	Indicates Rollover 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](#)

NEXTMATDT

Attribute	Description				
Name	NEXTMATDT				
Datatype	Date				
Description	Indicates Next Maturity 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](#)

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Indicates Days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTM

Attribute	Description	
Name	RDFREMTM	
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

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

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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 Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account 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	
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

Childintsde

Attribute	Description						
Name	Childintsde						
Datatype							
Description	This specifies Child Interest user defined elements						
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](#)

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	
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](#)

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

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

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

[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	
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	

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

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

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

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	
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	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

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

CCY

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

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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](#)

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](#)

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_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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

ADVPRFREQD

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

[TOP](#)

NOTICEPERIOD

Attribute	Description				
Name	NOTICEPERIOD				
Datatype	Number				
Description	Indicates Notice 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](#)

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						

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	Restrictions	Description
	enumeration	S,G

[TOP](#)

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

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

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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](#)

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](#)

Linkidentities

Attribute	Description				
Name	Linkidentities				
Datatype					
Description	This node indicates the details of Linked Entities for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUSTOMER

Attribute	Description				
Name	CUSTOMER				
Datatype	String				
Description	Indicates the Customer				
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](#)

RELATIONSHIP

Attribute	Description				
Name	RELATIONSHIP				
Datatype	String				
Description	Indicates Relations				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

INHERIT

Attribute	Description				
Name	INHERIT				
Datatype	String				
Description	Indicates Include Relationship 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](#)

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

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

[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				
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				
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	<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](#)

CHGPROD

Attribute	Description				
Name	CHGPROD				
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](#)

WAIVEPROD

Attribute	Description				
Name	WAIVEPROD				
Datatype	String				
Description	Indicates Waive 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	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	

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CCY**

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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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

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

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

[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

[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

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

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	Indicates the Branch	

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	
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

[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

[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

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

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

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

[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

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	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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
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	

[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	
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
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

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

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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](#)

INSOTHTLTYP1

Attribute	Description	
Name	INSOTHTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP2

Attribute	Description	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL3

Attribute	Description	
Name	INSOTHDETAIL3	
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

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

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		
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

CUSTNO

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

Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
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](#)

ACMSG

Attribute	Description	
Name	ACMSG	
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

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

[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 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](#)**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 the 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](#)

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](#)

2.5.2.IA-AuthorizeATDCustAcc-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		
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](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.5.3.IA-AuthorizeIATDCustAcc-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
ATMACC
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
LINEID
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
REGCCAVAL

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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
Intprodmap
WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
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-Icchspcn

CCY

Custacc-Iccinstr

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
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
AGREMENTID
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		
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](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Indicates the account class

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

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

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

[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

[TOP](#)

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

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](#)

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	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](#)

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](#)

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

[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

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

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

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,

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](#)

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

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

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

[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

[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](#)

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
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	25

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>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[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	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

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

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](#)

INTRMSTMTCNT

Attribute	Description	
Name	INTRMSTMTCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

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](#)

Accpdres

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

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

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

Acctxnres

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

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

DRTTXN

Attribute		Description
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

CRTXN

Attribute		Description
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

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	
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

[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

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

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	
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](#)

PBOOKACC

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

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRFSTARTDT

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

BOOKACCBRNPRF

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

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[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

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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

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
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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

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

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
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

[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](#)

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

[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

INTSTDT

Attribute	Description	
Name	INTSTDT	
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

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	
Restrictions	Restrictions	Description
	maxLength	3

[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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
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](#)

Tddetailsfpo

Attribute	Description				
Name	Tddetailsfpo				
Datatype					
Description	This node specifies the Term Deposit 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](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
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

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
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](#)

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.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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

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 Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description
Name	HASIS

Datatype	String	
Description	Indicates Has IS	
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 Book Account 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	
Restrictions	Restrictions	Description
	maxLength	3

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](#)

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	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](#)

Childintddetails

Attribute	Description	
Name	Childintddetails	
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	
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

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

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

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDONVD

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

Name	FUNDONNOVD	
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

PAYBRN

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

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

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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	
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	
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

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	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

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates Currency Code	
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	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
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](#)

Turnovers

Attribute	Description				
Name	Turnovers				
Datatype					
Description	Includes Turnover 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](#)

ACY_MTD_TOVER_DR

Attribute	Description				
Name	ACY_MTD_TOVER_DR				
Datatype	Number				
Description	Indicates Month till date debit turnover in Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description				
Name	LCY_MTD_TOVER_DR				
Datatype	Number				
Description	Indicates Month till date debit turnover in 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				

[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	<table border="1"><thead><tr><th>Attribute</th><th>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_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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

ADVPRFREQD

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

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

NOMMINOR

Attribute	Description				
Name	NOMMINOR				
Datatype	String				
Description	Indicates Minor 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](#)

GUARDNAM

Attribute	Description				
Name	GUARDNAM				
Datatype	String				
Description	Indicates Guardian 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](#)

GUARDRELSHP

Attribute	Description				
Name	GUARDRELSHP				
Datatype	String				
Description	Indicates Relationship				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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

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

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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Linkidentities

Attribute	Description				
Name	Linkidentities				
Datatype					
Description	This node indicates the details of Linked Entities for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUSTOMER

Attribute	Description				
Name	CUSTOMER				
Datatype	String				
Description	Indicates the Customer				
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](#)

RELATIONSHIP

Attribute	Description				
Name	RELATIONSHIP				
Datatype	String				
Description	Indicates Relations				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	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

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

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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-Icchspcn

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	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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

[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](#)

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

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

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

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
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	
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
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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](#)

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

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

[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

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
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	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

[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	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	

[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	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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	

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

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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](#)

INSOTHTLTYP1

Attribute	Description	
Name	INSOTHTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL2

Attribute	Description	
Name	INSOTHTDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP2

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

INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTLTYP4

Attribute	Description	
Name	INSOTHTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTDETAIL5

Attribute	Description	
Name	INSOTHTDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTLTYP5

Attribute	Description	
Name	INSOTHTLTYP5	
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](#)

INSOTHTLTYP6

Attribute	Description	
Name	INSOTHTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERSTDUE

Attribute	Description	
Name	NBINTERSTDUE	
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		
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

APPROVLIMIT

Attribute	Description				
Name	APPROVLIMIT				
Datatype	Number				
Description	Indicates Approval 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](#)

SIGNAME

Attribute	Description				
Name	SIGNAME				
Datatype	String				
Description	Indicates Signatory 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](#)

SOLOSIG

Attribute	Description				
Name	SOLOSIG				
Datatype	Number				
Description	Indicates Solo Sufficient 1 for ON; 0 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				

[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](#)

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 the 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](#)

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		
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.IA-AuthorizeIATDCustAcc-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		
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](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

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		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.AuthorizeRedemption

AuthorizeRedemption

2.6.1.IA-AuthorizeRedemption-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

Ictms-Tdredmn-Master-Full

REFERENCE_NO

AC_NO

BRANCH_CODE

CIF_ID

ACC_DESC

ACC_AMT

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

CCY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP
 BANK_CODE
 CHQ_CCY
 BANK_EXCH_RATE
 CHQ_AMT
 CHQ_DATE
 BEN_NAME
 PASSPORT_NO
 ADDR
 BANK_NARRATIVE
 SAVING_BRN
 SVNGS_AC_NO
 SAV_ACC_CCY
 SAVINGS_EXCH_RATE
 SVNGS_AMT
 SAVINGS_NARRATIVE
 ACGL_NO
 TXN_CCY
 EXG_RATE
 TXN_AMT
 GL_NARRATIVE
 WAIVEPROF
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT

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 Full Request

[TOP](#)

Ictms-Tdredmn-Master-Full

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

[TOP](#)

REFERENCE_NO

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

[TOP](#)

AC_NO

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

[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](#)

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description	Indicates Trading Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

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

Name	ACC_AMT	
Datatype	Number	
Description	Indicates Account Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLG

Attribute	Description	
Name	ACTION_FLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Indicates No of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MONTHS

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

[TOP](#)

YEARS

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

[TOP](#)

NEXT_MATURITY_DATE

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

Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description	Indicates Redemption By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEM_MODE

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

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Indicates Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

WAIVE_COMP

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

BANK_CODE

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

CHQ_CCY

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

BANK_EXCH_RATE

Attribute		Description
Name	BANK_EXCH_RATE	
Datatype	Number	
Description	Indicates Bank Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CHQ_AMT

Attribute		Description
Name	CHQ_AMT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BEN_NAME

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

[TOP](#)

PASSPORT_NO

Attribute	Description	
Name	PASSPORT_NO	
Datatype	String	
Description	Indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDR

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

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description	Indicates Bank Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAVING_BRN

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

SVNGS_AC_NO

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

SAV_ACC_CCY

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

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description	Indicates Saving Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SVNGS_AMT

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

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description	Indicates Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACGL_NO

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

[TOP](#)

TXN_CCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXG_RATE

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

[TOP](#)

TXN_AMT

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

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description	Indicates General Ledger Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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](#)

2.6.2.IA-AuthorizeRedemption-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

Ictms-Tdredmn-Master-IO

REFERENCE_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	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](#)

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

[TOP](#)

REFERENCE_NO

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

[TOP](#)

2.6.3.IA-AuthorizeRedemption-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

Ictms-Tdredmn-Master-Full

REFERENCE_NO

AC_NO

BRANCH_CODE

CIF_ID

ACC_DESC

ACC_AMT

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

CCY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP

BANK_CODE

CHQ_CCY

BANK_EXCH_RATE
 CHQ_AMT
 CHQ_DATE
 BEN_NAME
 PASSPORT_NO
 ADDR
 BANK_NARRATIVE
 SAVING_BRN
 SVNGS_AC_NO
 SAV_ACC_CCY
 SAVINGS_EXCH_RATE
 SVNGS_AMT
 SAVINGS_NARRATIVE
 ACGL_NO
 TXN_CCY
 EXG_RATE
 TXN_AMT
 GL_NARRATIVE
 WAIVEPROF
 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]*

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
	nilable	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
	nilable	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](#)**Ictms-Tdredmn-Master-Full**

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

[TOP](#)**REFERENCE_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AC_NO

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

[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](#)

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description	Indicates Trading Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_AMT**

Attribute		Description
Name	ACC_AMT	
Datatype	Number	
Description	Indicates Account Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACTION_FLG**

Attribute		Description
Name	ACTION_FLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R

[TOP](#)**DAYS**

Attribute		Description
Name	DAYS	
Datatype	Number	
Description	Indicates No of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MONTHS**

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

[TOP](#)**YEARS**

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

NEXT_MATURITY_DATE

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

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description	Indicates Redemption By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REDEM_MODE

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

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT

Datatype	Number	
Description	Indicates Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_COMP

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

[TOP](#)

BANK_CODE

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

[TOP](#)

CHQ_CCY

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

[TOP](#)

BANK_EXCH_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description	Indicates Bank Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHQ_AMT**

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

[TOP](#)**CHQ_DATE**

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BEN_NAME**

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

[TOP](#)**PASSPORT_NO**

Attribute	Description	
Name	PASSPORT_NO	
Datatype	String	
Description	Indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ADDR**

Attribute	Description	
Name	ADDR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description	Indicates Bank Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVING_BRN

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

[TOP](#)

SVNGS_AC_NO

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

[TOP](#)

SAV_ACC_CCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description	Indicates Saving Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SVNGS_AMT

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

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description	Indicates Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACGL_NO

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

[TOP](#)

TXN_CCY

Attribute	Description	
Name	TXN_CCY	

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

[TOP](#)

EXG_RATE

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

[TOP](#)

TXN_AMT

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

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description	Indicates General Ledger Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	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](#)

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](#)

2.6.4.IA-AuthorizeRedemption-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

Ictms-Tdredmn-Master-PK

REFERENCE_NO

Ictms-Tdredmn-Master-IO

REFERENCE_NO

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](#)

Ictms-Tdredmn-Master-PK

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

[TOP](#)

REFERENCE_NO

Attribute	Description				
Name	REFERENCE_NO				
Datatype	String				
Description	Indicates 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](#)

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

[TOP](#)

REFERENCE_NO

Attribute	Description				
Name	REFERENCE_NO				
Datatype	String				
Description	Indicates 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](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

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

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.ClosetACustAcc

ClosetACustAcc

2.7.1.IA-ClosetACustAcc-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
ATMACC
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
LINEID
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
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
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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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
PBOOKACC
HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

PROFDUE

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

Turnovers

ACY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_DR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
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

UNTVL

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
AGREMENTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLSST
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					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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				

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

[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
	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](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[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

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

ACCOPENDT

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

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

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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

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

[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	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](#)

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

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

[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](#)

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

[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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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

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

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,

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

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

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CNTBTOPDM

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

[TOP](#)

EXLFRMDISBN

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

[TOP](#)

ACSTCLS

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

[TOP](#)

ACSTCLSDDT

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

[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](#)

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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

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

DESC

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

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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](#)

Acccdrlmts-Main

Attribute	Description				
Name	Acccdrlmts-Main				
Datatype					
Description	Include Account Credit Debit Limits 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](#)

Acccdrlmts

Attribute	Description						
Name	Acccdrlmts						
Datatype							
Description	This Node indicates the detail of Debit and Credit limits 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](#)

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				

Intdetails

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

CALCACC

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

PBOOKACC

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

HASPS

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

PROFSTRDT

Attribute	Description
Name	PROFSTRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PBOOKACCBRN

Attribute	Description	
Name	PBOOKACCBRN	
Datatype	String	
Description		
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

[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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description	Indicates Redemption Installment 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](#)

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

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

EXCH_RATE

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

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

[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

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

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

[TOP](#)

BOOKACC

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

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Childinteffdmap

Attribute	Description						
Name	Childinteffdmap						
Datatype							
Description	This specifies Child Interest Effective Date Mapping						
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](#)

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

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

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

[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](#)

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](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		
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

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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](#)

ADESC

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

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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	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](#)

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

[TOP](#)

REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description	Indicates Remarks 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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description	Indicates Remarks 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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](#)

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

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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

[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		

[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

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		
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

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 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](#)**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 the 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](#)

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](#)

2.7.2.IA-CloseIACustAcc-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		
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

[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](#)

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	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](#)

2.7.3.IA-CloseIACustAcc-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
ATMACC
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
LINEID
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
REGCCAVAL

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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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
JNTHLDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PBOOKACC
HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap

WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE
TDRATECODE
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

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

PROFDUE
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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
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-Icchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
Chgslabs
SLABAMT
CHGAMT
CHGRATE
Misc-Icchspcn
CCY
Custacc-Iccinstr
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
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
AGREMENTID
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		
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 Full Response

[TOP](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[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](#)

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

[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

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

[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](#)

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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

STDAYS

Attribute	Description				
Name	STDAYS				
Datatype	Number				
Description	This specifies the stale days for positive pay.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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

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

[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](#)

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

[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](#)

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

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,

[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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

REGCAVL

Attribute	Description				
Name	REGCAVL				
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	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

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

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,

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

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

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CNTBTOPDM

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

[TOP](#)

EXLFRMDISBN

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

[TOP](#)

ACSTCLS

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

[TOP](#)

ACSTCLSDT

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

[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](#)

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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

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

DESC

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

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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

Intdetails

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

CALCACC

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

PBOOKACC

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

HASPS

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

PROFSTRDT

Attribute	Description
Name	PROFSTRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PBOOKACCBRN

Attribute	Description	
Name	PBOOKACCBRN	
Datatype	String	
Description		
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

[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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description	Indicates Redemption Installment 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](#)

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

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

EXCH_RATE

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

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

[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

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

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

[TOP](#)

BOOKACC

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

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

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

[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

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

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

[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](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		
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

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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](#)

ADESC

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

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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	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](#)

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

[TOP](#)

REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description	Indicates Remarks 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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description	Indicates Remarks 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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](#)

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

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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

[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		

[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		
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

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 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](#)**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 the 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](#)

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		
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](#)

2.7.4.IA-CloseIACustAcc-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		
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](#)**Cust-Account-PK**

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[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	

[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	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](#)

2.8.CloseIATDCustAcc

Close of Islamic TD Account

2.8.1.IA-CloseIATDCustAcc-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
ATMACC
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
LINEID
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
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
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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
Intprodmap
WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT

INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
 Intsde
 UDEID
 UDEVALUE
 RATECODE
 TDRATECODE
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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
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
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
AGREMNTID
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					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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	

[TOP](#)**Cust-Account-Full**

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

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

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCLS**

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CCY**

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

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	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](#)

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

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

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](#)

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

[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

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

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,

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>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	<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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

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

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

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

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IBANBNKCD

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

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

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,G</td></tr></tbody></table>	Restrictions	Description	enumeration	A,G
	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](#)

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		

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	25

[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	25

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Provdetails

Attribute	Description						
Name	Provdetails						
Datatype							
Description	This node defines the Provisioning details 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](#)

PRVSTATUS

Attribute	Description				
Name	PRVSTATUS				
Datatype	String				
Description	Indicates Provision Status				
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](#)

PRVPC

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

[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				

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

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[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

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

DESC

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

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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](#)

Acccrlmts-Main

Attribute	Description				
Name	Acccrlmts-Main				
Datatype					
Description	Include Account Credit Debit Limits 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](#)

Acccrlmts

Attribute	Description						
Name	Acccrlmts						
Datatype							
Description	This Node indicates the detail of Debit and Credit limits 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](#)

CRDRCCY

Attribute	Description				
Name	CRDRCCY				
Datatype	String				
Description	Indicates Credit Debit Currency				
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	<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](#)

PBOOKACC

Attribute	Description				
Name	PBOOKACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

HASIS1

Attribute	Description				
Name	HASIS1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRNPRF

Attribute	Description	
Name	BOOKACCBRNPRF	
Datatype	String	
Description		
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[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](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVEPROF

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

[TOP](#)

Intsde

Attribute	Description						
Name	Intsde						
Datatype							
Description	Includes Interest 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](#)

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](#)

TDRATECODE

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

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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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

MATDT

Attribute	Description				
Name	MATDT				
Datatype	Date				
Description	Indicates Maturity 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](#)

ROLLTYPE

Attribute	Description				
Name	ROLLTYPE				
Datatype	String				
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,I,S,T</td></tr></tbody></table>	Restrictions	Description	enumeration	P,I,S,T
	Restrictions	Description			
enumeration	P,I,S,T				

[TOP](#)

ROLLAMT

Attribute	Description				
Name	ROLLAMT				
Datatype	Number				
Description	Indicates Rollover 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](#)

NEXTMATDT

Attribute	Description				
Name	NEXTMATDT				
Datatype	Date				
Description	Indicates Next Maturity 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](#)

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](#)

INTSTD

Attribute	Description	
Name	INTSTD	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

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

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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 Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account 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	
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

Childintsde

Attribute	Description						
Name	Childintsde						
Datatype							
Description	This specifies Child Interest user defined elements						
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](#)

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	
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](#)

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

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

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

[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	
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	

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

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

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

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	
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	<table border="1"><thead><tr><th>Attribute</th><th>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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
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](#)

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](#)

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_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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

ADVPRFREXD

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

[TOP](#)

NOTICEPERIOD

Attribute	Description				
Name	NOTICEPERIOD				
Datatype	Number				
Description	Indicates Notice 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](#)

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						

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	Restrictions	Description
	enumeration	S,G

[TOP](#)

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

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

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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](#)

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](#)

Linkidentities

Attribute	Description				
Name	Linkidentities				
Datatype					
Description	This node indicates the details of Linked Entities for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUSTOMER

Attribute	Description				
Name	CUSTOMER				
Datatype	String				
Description	Indicates the Customer				
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](#)

RELATIONSHIP

Attribute	Description				
Name	RELATIONSHIP				
Datatype	String				
Description	Indicates Relations				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

INHERIT

Attribute	Description				
Name	INHERIT				
Datatype	String				
Description	Indicates Include Relationship 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](#)

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

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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-Icchspcn

Attribute	Description	
Name	Misc-Icchspcn	
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	

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CCY**

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

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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

[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

[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

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

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	Indicates the Branch	

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	
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

[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

[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

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

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

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

[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

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	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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
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	

[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	
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
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

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

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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](#)

INSOHTDTLTP1

Attribute	Description	
Name	INSOHTDTLTP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
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](#)

INSOTHDETAIL3

Attribute	Description	
Name	INSOTHDETAIL3	
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

INSOTHDDETAIL4

Attribute	Description	
Name	INSOTHDDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDDETAIL5

Attribute	Description	
Name	INSOTHDDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDDETAIL6

Attribute	Description	
Name	INSOTHDDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDLTYP6

Attribute	Description	
Name	INSOTHDLTYP6	
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		
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

CUSTNO

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

Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
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](#)

ACMSG

Attribute	Description	
Name	ACMSG	
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

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

[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 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](#)**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 the 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](#)

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](#)

2.8.2.IA-CloseIATDCustAcc-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		
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

[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](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

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](#)

2.8.3.IA-CloseIATDCustAcc-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
ATMACC
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
LINEID
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
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
REGCCAVAL

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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
Intprodmap
WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
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-Icchspcn

CCY

Custacc-Iccinstr

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
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
AGREMNTID
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					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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]*						

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](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Indicates the account class

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

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

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

[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

[TOP](#)

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

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
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

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](#)

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	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](#)

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](#)

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

[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

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

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

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,

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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	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

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

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

[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

[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](#)

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
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	25

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>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[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	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

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

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](#)

INTRMSTMTCNT

Attribute	Description	
Name	INTRMSTMTCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

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](#)

Accpdres

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

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

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

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	
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

[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

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

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	
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](#)

PBOOKACC

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

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRFSTARTDT

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

BOOKACCBRNPRF

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

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[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

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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

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
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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

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

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
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

[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](#)

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

[TOP](#)

RDFREMTH

Attribute	Description				
Name	RDFREMTH				
Datatype	Number				
Description	Indicates 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](#)

RDFREYEAR

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

[TOP](#)

PAYACC

Attribute	Description				
Name	PAYACC				
Datatype	String				
Description	Indicates Payment Accounts				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PAYBRN

Attribute	Description				
Name	PAYBRN				
Datatype	String				
Description	Indicates Payment 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	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](#)**INTSTD**

Attribute	Description	
Name	INTSTD	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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

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 Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description
Name	HASIS

Datatype	String	
Description	Indicates Has IS	
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 Book Account 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	
Restrictions	Restrictions	Description
	maxLength	3

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](#)

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	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](#)

Childintddetails

Attribute	Description	
Name	Childintddetails	
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	
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

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

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

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDONVD

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

Name	FUNDONNOVD	
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

PAYBRN

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

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

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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	
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	
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

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	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

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates Currency Code	
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	
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>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_UNAUTH_DR

Attribute	Description				
Name	ACY_UNAUTH_DR				
Datatype	Number				
Description	Indicates Account Currency Unauth Debit (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_UNAUTH_TANK_DR

Attribute	Description				
Name	ACY_UNAUTH_TANK_DR				
Datatype	Number				
Description	Indicates Account Currency Unposted (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_UNAUTH_CR

Attribute	Description				
Name	ACY_UNAUTH_CR				
Datatype	Number				
Description	Indicates Account Currency Unauth Credit (Cr)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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_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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
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](#)

Turnovers

Attribute	Description				
Name	Turnovers				
Datatype					
Description	Includes Turnover 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](#)

ACY_MTD_TOVER_DR

Attribute	Description				
Name	ACY_MTD_TOVER_DR				
Datatype	Number				
Description	Indicates Month till date debit turnover in Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description				
Name	LCY_MTD_TOVER_DR				
Datatype	Number				
Description	Indicates Month till date debit turnover in 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				

[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	<table border="1"><thead><tr><th>Attribute</th><th>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_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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

ADVPRFREQD

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

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

NOMMINOR

Attribute	Description				
Name	NOMMINOR				
Datatype	String				
Description	Indicates Minor 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](#)

GUARDNAM

Attribute	Description				
Name	GUARDNAM				
Datatype	String				
Description	Indicates Guardian 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](#)

GUARDRELSHP

Attribute	Description				
Name	GUARDRELSHP				
Datatype	String				
Description	Indicates Relationship				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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

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

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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Linkidentities

Attribute	Description				
Name	Linkidentities				
Datatype					
Description	This node indicates the details of Linked Entities for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUSTOMER

Attribute	Description				
Name	CUSTOMER				
Datatype	String				
Description	Indicates the Customer				
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](#)

RELATIONSHIP

Attribute	Description				
Name	RELATIONSHIP				
Datatype	String				
Description	Indicates Relations				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	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

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

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	REFRTYPE	
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

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

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

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

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

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
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	
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

[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](#)

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

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

[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

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
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	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

[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	
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	

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	

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

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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](#)

INSOTHTLTYP1

Attribute	Description	
Name	INSOTHTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL2

Attribute	Description	
Name	INSOTHTDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP2

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

INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTLTYP4

Attribute	Description	
Name	INSOTHTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTDETAIL5

Attribute	Description	
Name	INSOTHTDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTLTYP5

Attribute	Description	
Name	INSOTHTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL6

Attribute	Description	
Name	INSOTHTDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP6

Attribute	Description	
Name	INSOTHTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERSTDUE

Attribute	Description	
Name	NBINTERSTDUE	
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		
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

APPROVLIMIT

Attribute	Description				
Name	APPROVLIMIT				
Datatype	Number				
Description	Indicates Approval 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](#)

SIGNAME

Attribute	Description				
Name	SIGNAME				
Datatype	String				
Description	Indicates Signatory 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](#)

SOLOSIG

Attribute	Description				
Name	SOLOSIG				
Datatype	Number				
Description	Indicates Solo Sufficient 1 for ON; 0 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				

[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](#)

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 the 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](#)

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		
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](#)

2.8.4.IA-CloseIATDCustAcc-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		
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](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	Indicates Account Number	
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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.CreateFMProd

CreateFMProd

2.9.1.IA-CreateFMProd-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

Prod-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDSC

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Preferences
 PRODCD
 OPRTYP
 BRIDGL
 PRDESC
UDFDETAILS
 FLDNAM
 FLDVAL
Role-To-Head-Mapping
 CLASCD
 CLASDESC
Mapping-Details
 ACCTRL
 ROLDESC
 ACCTHD
 GLDESC
Product-Events
 CLASCD
 CLASDESC
Event-Details
 EVNTCD
 EVENTDESC
Accounting-Entries
 ACCRLCD
 AMTTAG
 DRCRINDICTR
 TRNCD
 NETINDICTR
 MISHD
 REVALPRGL
 REVALLSGL
 REVALRTCD
 REVALTXNCD
 HOLTREAT
 REVALREQD
 RATE_TYPE_INDICATOR
Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

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](#)**Prod-Details-Full**

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDTYP

Attribute	Description				
Name	PRDTYP				
Datatype	String				
Description	Indicates Product 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></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

RTCODEPRFERD

Attribute	Description				
Name	RTCODEPRFERD				
Datatype	String				
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"				
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>M,B,S,</td></tr></tbody></table>	Restrictions	Description	enumeration	M,B,S,
	Restrictions	Description			
enumeration	M,B,S,				

[TOP](#)

RATETYPREFERED

Attribute	Description				
Name	RATETYPREFERED				
Datatype	String				
Description	Indicates the Rate Type.				
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>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

[TOP](#)

MODULEDESC

Attribute	Description				
Name	MODULEDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

PROD_TYPE_DESC

Attribute	Description	
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

PRDGRPDC

Attribute	Description	
Name	PRDGRPDC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[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](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODCD

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

[TOP](#)

OPRTYP

Attribute	Description	
Name	OPRTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,F

[TOP](#)

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
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

Role-To-Head-Mapping

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

Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description				
Name	TRNCD				
Datatype	String				
Description	Indicates transaction code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	String				
Description	Indicates netting indicator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	Indicates MIS head.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	String				
Description	Indicates reval profit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REVALLSGL

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

Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	

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

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute		Description
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute		Description
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute		Description
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

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

Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

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

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

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

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description
Name	MISGRP

Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

2.9.2.IA-CreateFMProd-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

Prod-Details-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREFERED

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OPRTYP

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FLDNUM

FLDNAME

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	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](#)**Prod-Details-IO**

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRDSL**

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

Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,S,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	

Description	Indicates the Rate Type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPRTYP

Attribute	Description	
Name	OPRTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,F

[TOP](#)

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
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

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute	Description
Name	Mapping-Details

Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	

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

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

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

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product 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

CSTCD1

Attribute	Description	
Name	CSTCD1	

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

2.9.3.IA-CreateFMProd-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

Prod-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preferences

PRODCD

OPRTYP

BRIDGL

PRDESC

UDFDETAILS

FLDNAM

FLDVAL

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
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DESCRIPTION
Customers
CSTID
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Default-Mis-Codes
MISCLS
MISCD
Product-Fields
Field-Details
FLDNUM
FLDNAME
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](#)

Prod-Details-Full

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

Name	Prod-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,S,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

MODULEDESC

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

PROD_TYPE_DESC

Attribute	Description				
Name	PROD_TYPE_DESC				
Datatype	String				
Description	Indicates Product Type Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PRDGRPDESC

Attribute	Description				
Name	PRDGRPDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	The User Id who has created/last modified 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODCD

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

[TOP](#)

OPRTYP

Attribute	Description	
Name	OPRTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,F

[TOP](#)

BRIDGL

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[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		
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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

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

Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

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

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

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

Customers

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

Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product 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

CSTCD1

Attribute		Description
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute		Description
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	

Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.4.IA-CreateFMProd-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

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PRDCD

Prod-Details-IO

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PRDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

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RATETYPREFERED

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TRNCD

NETINDICTR

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REVALLSGL

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BGTDLCCY

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FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Prod-Details-PK

Attribute	Description
Name	Prod-Details-PK
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,S,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPRTYP

Attribute	Description	
Name	OPRTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,F

[TOP](#)

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[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		

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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description				
Name	ACCTRL				
Datatype	String				
Description	Indicates accounting role.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

ACCTHD

Attribute	Description				
Name	ACCTHD				
Datatype	String				
Description	Indicates account head				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

STAT

Attribute	Description				
Name	STAT				
Datatype	String				
Description	Indicates the 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](#)

Product-Events

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

[TOP](#)

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

BRNDISALLOW

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

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories

Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product 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

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.CreateFndProduct

CreateFndProduct

2.10.1.IA-CreateFndProduct-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

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD
CLASDESC
Branch-List
BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD3
CSTCD4
CSTCD5
PRDCD__C1
Default-MIS-Codes
MISCLS
MISCD
Default-Fund-Mis-Codes
MISCLS
MISCD
Product-Interest
Component-Details
COMPONENT
COMPDESC
STPASSCIATN
PRIMARYINTRSTINDI
ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG

BASICAMTCATG
RTTYP
FLTRTTY
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
 COMPONENTCCY
 MINRAT
 MAXRT
 DFTRT
 MINSREAD
 MAXSPREAD
Product-Charges
Charge-Details
 CHGTYP
 THRDPTYTY
 DRCRYPE
 NTCNSINDI
 NETCONSPLSMINS
 SWIFTQLF
 SETTCCY
 DFTWAIV
 ALWRULAMND
 AMNDAFTRASSOC
 ALWAMTAMND
 AMNDAFTRAPPL
 STPASOCIATN
 ADVCHG
 CAPTLIZE
 DISCACCRAPLB
 PROPREQD
 DISCNTBASIS

DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN

EVNTASSN
 BASAMTTAG
 DFLTRTCD
 DFLTRTDESC
 DFLTWAIV
 ALWRTCDAMND
 AMNDAFTRASSN
 EVNTDESC
 BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM
 FLDNAME

Preferences

CLASCD
 CLASDESC
 CASHFLWPRD
 PRGALLW
 PRGFREQ
 PRGSTDY
 PRGSTMNTH
 CHGACCRFREQ
 CHGACCRSTDY
 CHGACCRSTMNTH
 INTEXTFND
 PRENAVFD
 CALCPRF
 DISTTYPE

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 Full Request

[TOP](#)

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

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

Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute		Description
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute		Description
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

MAXRTVARI

Attribute		Description
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

PRDTYP

Attribute		Description
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute		Description
Name	RTCODEPRFERD	
Datatype	String	

Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

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

Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	

Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

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

Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	

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

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

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

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

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

Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

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

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

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

Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCD_C1

Attribute	Description	
Name	PRDCD_C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

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

Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Default Fund MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates the component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

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

Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Indicates the Coupon Indicator. Y-Yes, N-No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,O

[TOP](#)

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

[TOP](#)

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

[TOP](#)

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description	Indicates the Rate Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description	Indicates the Tenor Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Association. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

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

[TOP](#)

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Includes the Currency Rates.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description	Indicates the component Currency.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Number	
Description	Indicates the Minimum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXRT**

Attribute	Description	
Name	MAXRT	
Datatype	Number	
Description	Indicates the Maximum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DFTRT**

Attribute	Description	
Name	DFTRT	
Datatype	Number	
Description	Indicates the Default Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINSREAD**

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXSPREAD**

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

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

[TOP](#)

CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	

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

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String

Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Product Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Withholding : W Others : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,O

[TOP](#)

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,S

[TOP](#)

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Default Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

APPLENVNTDESC

Attribute	Description				
Name	APPLENVNTDESC				
Datatype	String				
Description	Indicates Application Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIQENVNTDESC

Attribute	Description				
Name	LIQENVNTDESC				
Datatype	String				
Description	Indicates Liquidation Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Specifies the message description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Issuer-Tax

Attribute	Description						
Name	Issuer-Tax						
Datatype							
Description	Includes Issuer Tax 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](#)

COMP

Attribute	Description
Name	COMP

Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

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

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Preferences

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

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	Attribute	Description
	minOccurs	0

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Number	
Description	Indicates Purge Start Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTD

Attribute	Description	
Name	CHGACCRSTD	
Datatype	Number	
Description	Indictcate Charge Accrual Start Day	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Number	
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"	
Attributes	Attribute	Description
	minOccurs	0

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String	
Description	Indicates Internal ("I") or External ("E") Fund Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

[TOP](#)

PRENAVFD

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

[TOP](#)

CALCPRF

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

[TOP](#)

DISTTYPE

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

[TOP](#)

2.10.2.IA-CreateFndProduct-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

AssetManagement-Product-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREF

PRDTYPDESC

PRDGRPDESC

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Mapping-Details

ACCTRL

ACCTHD
STAT
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CLASCD
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Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
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MSGTYP
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CHGREQD
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BRNLST
CLASCD
Branch-List
BRNDISALLOW
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CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

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KYID

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MISCD

MISTYP

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PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRRTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSREAD

MAXSPREAD

Product-Charges

Charge-Details

SETTCCY

DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

DISCACCRAPLB

DISCNTBASIS

DFTRULE

COMPNT

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SCHME

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COMP

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NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

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DFLTRTCD

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

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FLDNAME

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CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDY
CHGACCRSTMNTH
INTEXTFND
PRENAVFD
CALCPRF
DISTTYPE

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

[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 IO Request

[TOP](#)

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	String				
Description	Indicates Product code 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRDSL

Attribute	Description
Name	PRDSL

Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	

Description	Indicates Rate Type Preference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Events

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

Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute		Description
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

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

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute		Description	
Name	BGTDLCCY		
Datatype	String		
Description	Indicates Currency Code.		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

SOLDCCY

Attribute		Description	
Name	SOLDCCY		
Datatype	String		
Description	Indicates Sold Currency.		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

Prod-Cust-Restrictions

Attribute		Description	
Name	Prod-Cust-Restrictions		
Datatype			
Description	Product Customer Restrictions		
Attributes	Attribute		Description
	minOccurs	0	

CATGLIS

Attribute		Description	
Name	CATGLIS		
Datatype	String		
Description	Indicates Category List		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	D,A	

CLASCD

Attribute		Description	
Name	CLASCD		

Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product 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

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String	
Description	Indicates Cost Code1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCD_C1

Attribute	Description	
Name	PRDCD_C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Defaule Fund MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MISCLS

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

Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes the Component Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Indicates the Coupon Indicator. Y-Yes, N-No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,O

[TOP](#)

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG

Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

[TOP](#)

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

[TOP](#)

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Association. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTTYPAMEND

Attribute	Description	
Name	ALLWRTTYPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Includes the Currency Rates.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENTCCY

Attribute	Description				
Name	COMPONENTCCY				
Datatype	String				
Description	Indicates the component 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](#)

MINRAT

Attribute	Description				
Name	MINRAT				
Datatype	Number				
Description	Indicates the Minimum 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](#)

MAXRT

Attribute	Description				
Name	MAXRT				
Datatype	Number				
Description	Indicates the Maximum 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](#)

DFTRT

Attribute	Description				
Name	DFTRT				
Datatype	Number				
Description	Indicates the Default 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](#)

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	Number				
Description	Indicates the Minimum Spread.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	Attribute	Description
	minOccurs	0

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	Attribute	Description
	minOccurs	0

Charge-Details

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

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	

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

[TOP](#)

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	

Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

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

Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Product Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Withholding : W Others : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,S

[TOP](#)

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Default Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGSTMNTH

Attribute	Description				
Name	PRGSTMNTH				
Datatype	Number				
Description	Indicates Purge Start Month January "1" to December "12"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGACCRFREQ

Attribute	Description				
Name	CHGACCRFREQ				
Datatype	String				
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,Q,H,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,A,
	Restrictions	Description			
enumeration	D,M,Q,H,A,				

[TOP](#)

CHGACCRSTDT

Attribute	Description				
Name	CHGACCRSTDT				
Datatype	Number				
Description	Indictcate Charge Accrual Start Day				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGACCRSTMNTH

Attribute	Description				
Name	CHGACCRSTMNTH				
Datatype	Number				
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	String

Description	Indicates Internal ("I") or External ("E") Fund Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

[TOP](#)

PRENAVFD

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

[TOP](#)

CALCPRF

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

[TOP](#)

DISTTYPE

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

[TOP](#)

2.10.3.IA-CreateFndProduct-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

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
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MISGRP
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CSTCD2
CSTCD3
CSTCD4
CSTCD5
PRDCD__C1
Default-MIS-Codes
MISCLS
MISCD
Default-Fund-Mis-Codes
MISCLS
MISCD
Product-Interest
Component-Details
COMPONENT
COMPDESC
STPASSCIATN
PRIMARYINTRSTINDI
ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG
BASICAMTCATG
RTTYP
FLTRTTYP

FLATAMNTPRUNIT
DFTRTCD
DFTRTCDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPONENTCCY
MINRAT
MAXRT
DFTRT
MINSREAD
MAXSPREAD

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Charge-Details

CHGTYP
THRDPTYTY
DRCRYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC

EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

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STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD

DFLTRDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASN
EVNTDESC
BASAMTTAGDESC

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FLDNUM
FLDNAME

Preferences

CLASCD
CLASDESC
CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDY
CHGACCRSTMNTH
INTEXTFND
PRENAVFD
CALCPRF
DISTTYPE
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	<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 Full Response	

[TOP](#)**AssetManagement-Product-Full**

Attribute	Description	
Name	AssetManagement-Product-Full	
Datatype		
Description		

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	The User Id who has created/last modified 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	The User Id who 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute		Description
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	

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

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

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

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

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

Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

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

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

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

Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCD_C1

Attribute	Description	
Name	PRDCD_C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

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

Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Default Fund MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates the component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

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

Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Indicates the Coupon Indicator. Y-Yes, N-No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,O

[TOP](#)

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

[TOP](#)

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

[TOP](#)

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description	Indicates the Rate Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description	Indicates the Tenor Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Association. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

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

[TOP](#)

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Includes the Currency Rates.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description	Indicates the component Currency.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Number	
Description	Indicates the Minimum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXRT**

Attribute	Description	
Name	MAXRT	
Datatype	Number	
Description	Indicates the Maximum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DFTRT**

Attribute	Description	
Name	DFTRT	
Datatype	Number	
Description	Indicates the Default Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINSREAD**

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXSPREAD**

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

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

[TOP](#)

CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCY

Attribute	Description	
Name	SETTCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	

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

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String

Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Product Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Withholding : W Others : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,O

[TOP](#)

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,S

[TOP](#)

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Default Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMNDAFTRASSN

Attribute	Description				
Name	AMNDAFTRASSN				
Datatype	String				
Description	Indicates Allow After Association Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ALLWAMTAMND

Attribute	Description				
Name	ALLWAMTAMND				
Datatype	String				
Description	Indicates Allow Amount Amendment Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AMNDAFTRAPPLN

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

ENVNTDESC

Attribute	Description				
Name	ENVNTDESC				
Datatype	String				
Description	Indicates Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

APPLENVNTDESC

Attribute	Description				
Name	APPLENVNTDESC				
Datatype	String				
Description	Indicates Application Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIQENVNTDESC

Attribute	Description				
Name	LIQENVNTDESC				
Datatype	String				
Description	Indicates Liquidation Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Specifies the message description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Issuer-Tax

Attribute	Description						
Name	Issuer-Tax						
Datatype							
Description	Includes Issuer Tax 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](#)

COMP

Attribute	Description
Name	COMP

Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

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

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Preferences

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

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	Attribute	Description
	minOccurs	0

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Number	
Description	Indicates Purge Start Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description	
Name	CHGACCRSTDT	
Datatype	Number	
Description	Indictcate Charge Accrual Start Day	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Number	
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"	
Attributes	Attribute	Description
	minOccurs	0

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String	
Description	Indicates Internal ("I") or External ("E") Fund Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

[TOP](#)

PRENAVFD

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

[TOP](#)

CALCPRF

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

[TOP](#)

DISTTYPE

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

[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
	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](#)

2.10.4.IA-CreateFndProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

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USERID

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MODULEID

SERVICE

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SOURCE_USERID

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REVALTXNCD

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Branch-List

BRNDISALLOW

Ccy-List

BGTDLCCY

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CSTCD3

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CSTCD5

PRDCD__C1

Default-MIS-Codes

MISTYP

MISCLS

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KYID

MISCLS

MISCD

MISTYP

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PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

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AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
DISCACCRAPLB
DISCNTBASIS
DFTRULE
COMPNT

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SCHME

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
DFLTRULE
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN

Issuer-Tax

COMP
STPASSN
DFLTRTCD
DFLTWAIV
ALWRTCDAMND

AMNDAFTRASSN

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PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDY

CHGACCRSTMNTH

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PRENAVFD

CALCPRF

DISTTYPE

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]*

[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](#)

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](#)

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description
Name	PRDRMRKS

Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	

Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

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

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories

Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product 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

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String	
Description	Indicates Cost Code2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCD_C1

Attribute	Description	
Name	PRDCD_C1	
Datatype	String	
Description	Indicates Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

KYID

Attribute		Description
Name	KYID	
Datatype	String	
Description	Indicates Key Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Default-Fund-Mis-Codes

Attribute		Description
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Defaule Fund MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

KYID

Attribute		Description
Name	KYID	
Datatype	String	
Description	Indicates Key Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MISCLS

Attribute		Description
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

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

Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes the Component Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Indicates the Coupon Indicator. Y-Yes, N-No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,O

[TOP](#)

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

[TOP](#)

RTTYP

Attribute	Description
Name	RTTYP

Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

[TOP](#)

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Association. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Includes the Currency Rates.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description	Indicates the component Currency.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINRAT

Attribute	Description				
Name	MINRAT				
Datatype	Number				
Description	Indicates the Minimum 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](#)

MAXRT

Attribute	Description				
Name	MAXRT				
Datatype	Number				
Description	Indicates the Maximum 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](#)

DFTRT

Attribute	Description				
Name	DFTRT				
Datatype	Number				
Description	Indicates the Default 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](#)

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	Number				
Description	Indicates the Minimum Spread.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXSPREAD

Attribute	Description				
Name	MAXSPREAD				
Datatype	Number				
Description	Indicates the Maximum Spread.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

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

[TOP](#)

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String

Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

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

Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description				
Name	DFTRULE				
Datatype	String				
Description	Indicates 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Product-Tax-Details

Attribute	Description				
Name	Product-Tax-Details				
Datatype					
Description	Product Tax 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](#)

Tax-Scheme

Attribute	Description				
Name	Tax-Scheme				
Datatype					
Description	Includes Tax Scheme 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](#)

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Withholding : W Others : O	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,W,O

[TOP](#)

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,S

[TOP](#)

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Default Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	

Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGALLW

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

Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Number	
Description	Indicates Purge Start Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	

Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

CHGACCRSTD

Attribute	Description	
Name	CHGACCRSTD	
Datatype	Number	
Description	Indicate Charge Accrual Start Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Number	
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description	Indicates Internal ("I") or External ("E") Fund Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

[TOP](#)

PRENAVFD

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCPRF

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

[TOP](#)

DISTTYPE

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

[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](#)

2.11.CreatelAAccClass

CreatelAAccClass

2.11.1.IA-CreatelAAccClass-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

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYP

ACCSTMNTCYCL

ACCSTMNTTYP2

ACCSTMNTCYCL2

ACCSTMNTTYP3
ACCSTMNTCYCL3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT
GRACEPRD
MINTNRDAYS

MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLAYS
RDMININSTLMNTAMT
RDSCHDLAYS
RDSCHLMNTHS
RDSCHDLYRS
RDMAXSCHDLAYS
CHQBKFACTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACTY
PASBKFACTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDIC
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNGE

INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP
STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
AUTOCLUSTER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Status-Master
 CRGL
 DRGL
 RBKPROVSN
 STAT
 TXTSTATDESC
Status-Detail
 ACCROL

ROLDESC
ACCHD
GLDESC
Status-Derivation
ACCCLS
SEQNO
STAT
Product-Maint
BLCKNGORDR
PRDCD
PRDDESC
Products
PRDCD
PRDDESC
DRTXN
CRTXN
Transaction-Codes
TXNCD
TRNDESC
DRTXN
CRTXN
Branch-Restriction
BRNCD
Ccy-Restriction
CCYCD
Ccy-Preferences
CCYCD
MINBAL
ATMGSHLMT
ATMTRNSLMT
MINBALPRFT
CRR
TRUSTACCASHLIMIT
Cat-Restriction
CUSTCAT
Cust-Restriction
CUSTNO
ALLWD
Interim-Dramt
CCY
AMT
Interim-Cramt
CCY
AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALIDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

UDFDETAILS

FLDNAM

FLDVAL

Misaccdfit

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7
MISCLASS8
MISCLASS9
MISCLASS10
LINKTOGROUP

Status-Control

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	

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

ACCCD

Attribute	Description	
Name	ACCCD	
Datatype	String	
Description	Indicates Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRMNCY

Attribute	Description	
Name	DRMNCY	
Datatype	Number	
Description	Indicates Dormancy	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACSTFORMT

Attribute	Description	
Name	ACSTFORMT	
Datatype	String	
Description	Indicates Accounts Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DSPLYIBANINADV

Attribute	Description	
Name	DSPLYIBANINADV	
Datatype	String	
Description	Indicates Display Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRPY

Attribute	Description	
Name	INTRPY	
Datatype	String	
Description	Indicates whether Inter Pay is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	N,D,C,S,U,Y,L

[TOP](#)

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description	Indicates Natural GL Sign	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	
Description	Indicates Dormant Parameters. D - Debit, C - Credit, B - Any, M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,B,M

[TOP](#)

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description	Indicates Account Statement Type. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description	Indicates Account Statement Cycle. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description	Indicates Account Statement Type 2. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description	Indicates account statement Cycle 2. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description	Indicates Account Statement Type 3. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description	Indicates Account Statement Cycle 3. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description	Indicates Offline Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description	Indicates Provisioning Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,D

[TOP](#)

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP

Datatype	String	
Description	Indicates Provision Currency Local Currency : L Contract Currency : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description	Indicates Provisioning Event Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

DRINTUSNGRECV

Attribute	Description	
Name	DRINTUSNGRECV	
Datatype	String	
Description	Indicates Liquidate Using Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VRFYFNDSFORDRINT

Attribute	Description	
Name	VRFYFNDSFORDRINT	
Datatype	String	

Description	Indicates Verify Funds For Debit Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRINTNOTC

Attribute	Description	
Name	DRINTNOTC	
Datatype	String	
Description	Indicates Debit Interest Notice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRINTLIQDAY

Attribute	Description	
Name	DRINTLIQDAY	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRINTLIQMODE

Attribute	Description	
Name	DRINTLIQMODE	
Datatype	String	
Description	Indicates the Liquidation Mode.M - Manual, A - Auto.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,A

[TOP](#)

CHGSTRTADV

Attribute	Description	
Name	CHGSTRTADV	
Datatype	String	
Description	Indicates Charge Start Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ADVCDAYS

Attribute		Description
Name	ADVCDAYS	
Datatype	Number	
Description	Indicates Advice Days	
Attributes	Attribute	Description
	minOccurs	0

FREBNKNGDAYS

Attribute		Description
Name	FREBNKNGDAYS	
Datatype	Number	
Description	Indicates Free Banking Days	
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

REGDAPPLCBLE

Attribute		Description
Name	REGDAPPLCBLE	
Datatype	String	
Description	Indicates Reg D Applicable	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPRDICTY

Attribute	Description	
Name	REGDPRDICTY	
Datatype	String	
Description	Indicates Reg D Periodicity M - Monthly, S - Statement cycle, N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSATLST

Attribute	Description	
Name	CUSATLST	
Datatype	String	
Description	Indicates whether Restricted Customer Category List is Allowed A - Allowed and D - Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

AUTDEPACCLS

Attribute	Description	
Name	AUTDEPACCLS	
Datatype	String	
Description	Indicates Auto Deposit Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AUTDEPTRNCD

Attribute	Description	
Name	AUTDEPTRNCD	
Datatype	String	
Description	Indicates Auto Deposit Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTDEPCCY

Attribute	Description	
Name	AUTDEPCCY	
Datatype	String	
Description	Indicates Auto deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBALREQD

Attribute	Description	
Name	MINBALREQD	
Datatype	Number	
Description	Indicates the Minimum Balance required.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPMLTPLOF

Attribute	Description	
Name	DEPMLTPLOF	
Datatype	Number	
Description	Indicates Deposit should be Created in Multiples of this Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDEPOSITFRST

Attribute	Description	
Name	BRKDEPOSITFRST	
Datatype	String	
Description	Indicates Break Deposits First	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTDEPDERRATCD

Attribute	Description	
Name	AUTDEPDERRATCD	
Datatype	String	
Description	Indicates Auto deposit Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

AUTDEPDERRATTYP

Attribute	Description	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description	Indicates Auto deposit Rate Type. M - Mid, B - Buy, S - Sell	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S

[TOP](#)

SWPMD

Attribute	Description	
Name	SWPMD	
Datatype	String	
Description	Indicates Sweep Mode Auto - AUTO, Manual - MANU	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUTO,MANU

[TOP](#)

AUTDEPBRKMETHD

Attribute	Description	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description	Indicates Auto deposit Break method. LIFO - Last In First Out, FIFO - First In First Out, MAXB - Maximum Balance, MINB - Minimum Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	LIFO,FIFO,MAXB,MINB

[TOP](#)

PRVDPRFONBRKNDEP

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

[TOP](#)

ROLOVR

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

[TOP](#)

CLSONMATURTY

Attribute	Description	
Name	CLSONMATURTY	
Datatype	String	
Description	Indicates Close on Maturity	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRTLLIQDTN

Attribute	Description	
Name	PRTLLIQDTN	
Datatype	String	
Description	Indicates whether Partial Liquidation is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWPRTLQAMTBLK

Attribute	Description	
Name	ALLWPRTLQAMTBLK	
Datatype	String	
Description	Indicates Allow Partial Liquidation with Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRFTOUNCLMD1

Attribute	Description	
Name	MVPRFTOUNCLMD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRICTOUNCLMD

Attribute	Description	
Name	MVPRICTOUNCLMD	
Datatype	String	
Description	Indicates whether Outstanding Deposit Principal should be moved to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXAMT**

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GRACEPRD**

Attribute	Description	
Name	GRACEPRD	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINTNRDAYS**

Attribute	Description	
Name	MINTNRDAYS	
Datatype	Number	
Description	Indicates Minimum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINTNRMNTHS**

Attribute	Description	
Name	MINTNRMNTHS	
Datatype	Number	
Description	Indicates Minimum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRYRS

Attribute	Description	
Name	MINTNRYRS	
Datatype	Number	
Description	Indicates Minimum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRDAY

Attribute	Description	
Name	DFLTTNRDAY	
Datatype	Number	
Description	Indicates Default Tenor days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRMNTHS

Attribute	Description	
Name	DFLTTNRMNTHS	
Datatype	Number	
Description	Indicates Default Tenor months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRYRS

Attribute	Description	
Name	DFLTTNRYRS	
Datatype	Number	
Description	Indicates Default Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRDAYS

Attribute	Description	
Name	MAXTNRDAYS	
Datatype	Number	
Description	Indicates Maximum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRMNTHS

Attribute	Description	
Name	MAXTNRMNTHS	
Datatype	Number	
Description	Indicates Maximum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRYS

Attribute	Description	
Name	MAXTNRYS	
Datatype	Number	
Description	Indicates Maximum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFLG

Attribute	Description	
Name	RDFLG	
Datatype	String	
Description	Indicates Recurring Deposit Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMVMATTOUNCLMD

Attribute	Description	
Name	RDMVMATTOUNCLMD	
Datatype	String	
Description	Indicates recurring deposits Move Maturity to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVFNDSONOVD

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMINSCHDLDDAYS

Attribute	Description	
Name	RDMINSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDMININSTLMNTAMT

Attribute	Description	
Name	RDMININSTLMNTAMT	
Datatype	Number	
Description	Indicates Recurring deposits Minimum installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLDDAYS

Attribute	Description	
Name	RDSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLMNTHS

Attribute	Description	
Name	RDSCHDLMNTHS	
Datatype	Number	
Description	Indicates Recurring deposits Minimum Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLYRS

Attribute	Description	
Name	RDSCHDLYRS	
Datatype	Number	
Description	Indicates Recurring deposits Schedule Years	
Attributes	Attribute	Description
	minOccurs	0

RDMAXSCHDLDDAYS

Attribute	Description	
Name	RDMAXSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Maximum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

CHQBKFACTLY

Attribute	Description	
Name	CHQBKFACTLY	
Datatype	String	
Description	Indicates Cheque book facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOREORDRCHQREQD

Attribute	Description	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description	Indicates Auto reorder Check Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTREORDRCHKLVLS

Attribute	Description	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description	Indicates Auto reorder Check Level	
Attributes	Attribute	Description
	minOccurs	0

AUTOREORDRCHKLEAVES

Attribute	Description	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description	Indicates auto reorder Check Leaves	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCHKREQD

Attribute	Description	
Name	LMTCHKREQD	
Datatype	String	
Description	Indicates whether Limit Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OVRDRFTFACTLY

Attribute	Description	
Name	OVRDRFTFACTLY	
Datatype	String	
Description	Indicates Overdraft facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASBKFACTLY

Attribute	Description	
Name	PASBKFACTLY	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKRECBLE

Attribute	Description	
Name	TRCKRECBLE	
Datatype	String	
Description	Indicates Track Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCSTATS

Attribute	Description	
Name	ACCSTATS	
Datatype	String	
Description	Indicates account Statistics	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description	
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be Excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWBCKPRDENTRY

Attribute	Description	
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSOLDTNREQD

Attribute	Description	
Name	CONSOLDTNREQD	
Datatype	String	
Description	Indicates Consolidation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ICINCLSN1

Attribute	Description	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKACCREDIC

Attribute	Description	
Name	TRCKACCREDIC	
Datatype	String	
Description	Indicates Track Accrued Interest Charges	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASDRCRADV

Attribute	Description	
Name	HASDRCRADV	
Datatype	String	
Description	Indicates the Has Debit Credit Advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTATDEPST

Attribute	Description	
Name	ACSTATDEPST	
Datatype	String	
Description	Indicates Account Status Deposit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LODGE MNTBK

Attribute	Description
Name	LODGE MNTBK

Datatype	String	
Description	Indicates Lodgment Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AVALBALREQD

Attribute	Description	
Name	AVALBALREQD	
Datatype	String	
Description	Indicates Available balance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQD

Attribute	Description	
Name	REFREQD	
Datatype	String	
Description	Indicates Referral Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STATCHNGAUTMATIC

Attribute	Description	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description	Indicates whether Status Change is Automatic	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ILMAPPLICBL

Attribute	Description	
Name	ILMAPPLICBL	
Datatype	String	
Description	Indicates whether ILM is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFACTLY

Attribute	Description	
Name	ATMFACTLY	
Datatype	String	
Description	Indicates ATM facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNT

Attribute	Description	
Name	GENINTRIMSTMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNTONMVMNT

Attribute	Description	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated only on Movement	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates whether Interim Balance Report should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRIMRPTSNC

Attribute	Description	
Name	INTRIMRPTSNC	
Datatype	String	
Description	Indicates Interim Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

[TOP](#)

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description	Indicates Interim Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Balance Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Balance Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

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

STMNTDAY

Attribute	Description	
Name	STMNTDAY	
Datatype	String	
Description	Indicates Loan Statement Day (of)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

STMNTDAY2

Attribute	Description	
Name	STMNTDAY2	
Datatype	String	
Description	Indicates Statement Day 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

STMNTDAY3

Attribute	Description	
Name	STMNTDAY3	
Datatype	String	
Description	Indicates Statement Day 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ESCROWPROCESS

Attribute	Description	
Name	ESCROWPROCESS	
Datatype	String	
Description	Indicates whether Escrow Transfer is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRNCODE

Attribute	Description	
Name	TRNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRNREVCODE

Attribute	Description	
Name	TRNREVCODE	
Datatype	String	
Description	Indicates Escrow Reverse Movement Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR

Datatype	String	
Description	Indicates Customer Status MI - Minor, MJ - Major, BT - Both, NA - Not Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MI,MJ,BT,NA

[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](#)

SAL_BLK_DAYS

Attribute	Description	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description	Indicates No of Days for which Salary needs to be Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSUNAUTHNOACTIVITY

Attribute	Description	
Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Unauthorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSAUTHNOACTIVITY

Attribute	Description				
Name	DAYSAUTHNOACTIVITY				
Datatype	Number				
Description	Indicates Days Since Last Authorized Activity				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MUDFUNDID

Attribute	Description				
Name	MUDFUNDID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PROFCALCBALTYPE

Attribute	Description				
Name	PROFCALCBALTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,E,D,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,E,D,M
	Restrictions	Description			
enumeration	A,E,D,M				

[TOP](#)

REDEMPTION

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

[TOP](#)

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

[TOP](#)

PROFITSHARING

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

[TOP](#)

AUTEXT

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

[TOP](#)

REFDT

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

[TOP](#)

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	String	
Description	Indicates the Allow Prepayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRR

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

EXLFRMDISBN

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

TRUSTACCASHLIMIT

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

CLUSTER_ID

Attribute	Description	
Name	CLUSTER_ID	
Datatype	String	
Description	Indicates Cluster Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AUTOCLUSTER

Attribute	Description	
Name	AUTOCLUSTER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)

Status-Master

Attribute	Description	
Name	Status-Master	
Datatype		
Description	Includes Account Class Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit general Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	String	
Description	Indicates Rebook Provision	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TXTSTATDESC

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

Name	TXTSTATDESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Status-Detail

Attribute	Description	
Name	Status-Detail	
Datatype		
Description	Includes Accrual Period Status General Ledger Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCROL

Attribute	Description	
Name	ACCROL	
Datatype	String	
Description	Indicates Account Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates Role Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	String	
Description	Indicates Account Head	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Status-Derivation

Attribute	Description	
Name	Status-Derivation	
Datatype		
Description	Includes Account Status derivation	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

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

Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Maint

Attribute	Description	
Name	Product-Maint	
Datatype		
Description	Indicates Restricted Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BLCKNGORDR

Attribute	Description	
Name	BLCKNGORDR	
Datatype	Number	
Description	Indicates Blocking Order	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Products

Attribute	Description	
Name	Products	
Datatype		
Description	Includes Account Class Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CRTXN

Attribute	Description

Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Transaction-Codes

Attribute	Description	
Name	Transaction-Codes	
Datatype		
Description	Includes Account Class Transaction Code	
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](#)

TRNDESC

Attribute	Description	
Name	TRNDESC	
Datatype	String	
Description	Indicates Transaction description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Branch-Restriction

Attribute	Description	
Name	Branch-Restriction	
Datatype		
Description	Includes Account class Branch Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Restriction

Attribute	Description	
Name	Ccy-Restriction	
Datatype		
Description	Includes Account Class Currency Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBAL

Attribute	Description	
Name	MINBAL	
Datatype	Number	
Description	Indicates Minimum balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMCSHLMT

Attribute	Description	
Name	ATMCSHLMT	
Datatype	Number	
Description	Indicates ATM Cash Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMTRNSLMT

Attribute	Description	
Name	ATMTRNSLMT	
Datatype	Number	
Description	Indicates ATM Transfer Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINBALPRFT

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

[TOP](#)

CRR

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

[TOP](#)

TRUSTACCASHLIMIT

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

[TOP](#)

Cat-Restriction

Attribute	Description	
Name	Cat-Restriction	
Datatype		
Description	Includes Account Class Currency Balances	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	String	
Description	Indicates Restricted Customer Category	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Restriction

Attribute	Description	
Name	Cust-Restriction	
Datatype		
Description	Includes Account Class Customer Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALLWD

Attribute	Description	
Name	ALLWD	
Datatype	String	
Description	Indicates whether allowed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Interim-Dramt

Attribute	Description	
Name	Interim-Dramt	
Datatype		
Description	Indicates Minimum Debit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

Interim-Cramt

Attribute	Description	
Name	Interim-Cramt	
Datatype		
Description	Indicates Minimum Credit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime

Attribute	Description	
Name	Msg-Gentime	
Datatype		
Description	Indicates Interim Statement Message Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime1

Attribute	Description	
Name	Msg-Gentime1	
Datatype		
Description	Indicates Interim Balance Report Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	

Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Notice-Pref

Attribute	Description	
Name	Notice-Pref	
Datatype		
Description	Indicates Notice Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD1

Attribute	Description	
Name	ADVINTREQD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNTHLYFREEAMT

Attribute	Description	
Name	MNTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTCPRD

Attribute	Description	
Name	NOTCPRD	
Datatype	Number	
Description	Indicates Notice Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDITYPRD

Attribute	Description	
Name	VALDITYPRD	

Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclstxnexcl

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

[TOP](#)

TXNCODE

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

[TOP](#)

EXCLNTXNCOUNT

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

[TOP](#)

Aclass-Doctype

Attribute	Description	
Name	Aclass-Doctype	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[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 Document is Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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		
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](#)

Misaccdfit

Attribute	Description	
Name	Misaccdfit	
Datatype		
Description	Indicates Account Class MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISCODE2

Attribute	Description	
Name	MISCODE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE3

Attribute	Description	
Name	MISCODE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE4

Attribute		Description
Name	MISCODE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE5

Attribute		Description
Name	MISCODE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE6

Attribute		Description
Name	MISCODE6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE7

Attribute		Description
Name	MISCODE7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE8

Attribute	Description	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE9

Attribute	Description	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE10

Attribute	Description	
Name	MISCODE10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description	Indicates the Cost Code 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description
Name	COSTCODE2

Datatype	String	
Description	Indicates the Cost Code 2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	Indicates the Cost Code 3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	Indicates the Cost Code 4.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates the Cost Code 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	Indicates the Management Information System Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE1

Attribute	Description	
Name	MISCODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS1

Attribute	Description	
Name	MISCLASS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS2

Attribute	Description	
Name	MISCLASS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS3

Attribute	Description	
Name	MISCLASS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS4

Attribute	Description	
Name	MISCLASS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS5

Attribute	Description	
Name	MISCLASS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS6

Attribute	Description	
Name	MISCLASS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS7

Attribute	Description	
Name	MISCLASS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS8

Attribute	Description	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS9

Attribute	Description	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS10

Attribute	Description	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKTOGROUP

Attribute	Description	
Name	LINKTOGROUP	
Datatype	String	
Description	Indicates the Link To Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Status-Control

Attribute	Description	
Name	Status-Control	
Datatype		
Description	Indicates Status Control Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.11.2.IA-CreatelAAccClass-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

Account-Class-Master-IO

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYP

ACCSTMNTCYCL

ACCSTMNTTYP2

ACCSTMNTCYCL2

ACCSTMNTTYP3

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VERFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY

DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLAYS
RDMININSTLMNTAMT
RDSCHDLAYS
RDSCHLMNTHS
RDSCHDLYRS
RDMAXSCHDLAYS
CHQBKFACTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACTY
PASBKFACTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDIC
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNGE
INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP

STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
Status-Master
CRGL
DRGL
RBKPROVSN
STAT
Status-Detail
ACCROL
ROLDESC
ACCHD
GLDESC
Status-Derivation
SEQNO
STAT
Product-Maint
PRDCD
PRDDESC
Products
PRDCD
DRTXN

CRTXN
Transaction-Codes
TXNCD
DRTXN
CRTXN
Branch-Restriction
BRNCD
Ccy-Restriction
CCYCD
Ccy-Preferences
CCYCD
MINBAL
ATMCSHLMT
ATMTRNSLMT
MINBALPRFT
CRR
TRUSTACCASHLIMIT
Cat-Restriction
CUSTCAT
Cust-Restriction
CUSTNO
ALLWD
Interim-Dramt
CCY
AMT
Interim-Cramt
CCY
AMT
Msg-Gentime
GENTIM
Msg-Gentime1
GENTIM
Notice-Pref
ADVINTREQD1
MNTHLYFREEAMT
NOTCPRD
VALDITYPRD
Aclstxnexcl
TXNCODE
EXCLNTXNCOUNT
Aclass-Doctype
CUSTOMER_TYPE
DOCUMENT_TYPE
MANDATORY

UDFDETAILS

FLDNAM

FLDVAL

Misaccdfit

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

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](#)

Account-Class-Master-IO

Attribute	Description	
Name	Account-Class-Master-IO	
Datatype		
Description		

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCCD

Attribute	Description	
Name	ACCCD	
Datatype	String	
Description	Indicates Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRMNCY

Attribute	Description	
Name	DRMNCY	
Datatype	Number	
Description	Indicates Dormancy	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACSTFORMT

Attribute	Description
Name	ACSTFORMT

Datatype	String	
Description	Indicates Accounts Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DSPLYIBANINADV

Attribute	Description	
Name	DSPLYIBANINADV	
Datatype	String	
Description	Indicates Display Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRPY

Attribute	Description	
Name	INTRPY	
Datatype	String	
Description	Indicates whether Inter Pay is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	N,D,C,S,U,Y,L

[TOP](#)

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	

Description	Indicates Natural GL Sign	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	
Description	Indicates Dormant Parameters. D - Debit, C - Credit, B - Any, M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,B,M

[TOP](#)

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description	Indicates Account Statement Type. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description	Indicates Account Statement Cycle. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description	Indicates Account Statement Type 2. N - None, S - Summary, D - Detailed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description	Indicates account statement Cycle 2. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description	Indicates Account Statement Type 3. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description	Indicates Account Statement Cycle 3. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description	Indicates Offline Amount	
Attributes	Attribute	Description
	minOccurs	0

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description	Indicates Provisioning Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,D

PROVCCYTYP

Attribute	Description	
Name	PROVCCYTYP	
Datatype	String	
Description	Indicates Provision Currency Local Currency : L Contract Currency : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description	Indicates Provisioning Event Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

DRINTUSNGRECV

Attribute	Description	
Name	DRINTUSNGRECV	
Datatype	String	
Description	Indicates Liquidate Using Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VRFYFNDSFORDRINT

Attribute	Description	
Name	VRFYFNDSFORDRINT	
Datatype	String	
Description	Indicates Verify Funds For Debit Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRINTNOTC

Attribute	Description	
Name	DRINTNOTC	
Datatype	String	
Description	Indicates Debit Interest Notice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRINTLIQDAY

Attribute	Description	
Name	DRINTLIQDAY	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRINTLIQDMODE

Attribute	Description	
Name	DRINTLIQDMODE	
Datatype	String	
Description	Indicates the Liquidation Mode.M - Manual, A - Auto.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,A

[TOP](#)

CHGSTRTADV

Attribute	Description	
Name	CHGSTRTADV	
Datatype	String	
Description	Indicates Charge Start Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADVCDAYS

Attribute	Description	
Name	ADVCDAYS	
Datatype	Number	
Description	Indicates Advice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREBNKNGDAYS

Attribute	Description	
Name	FREBNKNGDAYS	
Datatype	Number	
Description	Indicates Free Banking Days	
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

REGDAPPLCBLE

Attribute		Description
Name	REGDAPPLCBLE	
Datatype	String	
Description	Indicates Reg D Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REGDPRDICTY

Attribute		Description
Name	REGDPRDICTY	
Datatype	String	
Description	Indicates Reg D Periodicity M - Monthly, S - Statement cycle, N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSATLST

Attribute	Description	
Name	CUSATLST	
Datatype	String	
Description	Indicates whether Restricted Customer Category List is Allowed A - Allowed and D - Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

AUTDEPACCLS

Attribute	Description	
Name	AUTDEPACCLS	
Datatype	String	
Description	Indicates Auto Deposit Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AUTDEPTRNCD

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

Name	AUTDEPTRNCD	
Datatype	String	
Description	Indicates Auto Deposit Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTDEPCCY

Attribute	Description	
Name	AUTDEPCCY	
Datatype	String	
Description	Indicates Auto deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBALREQD

Attribute	Description	
Name	MINBALREQD	
Datatype	Number	
Description	Indicates the Minimum Balance required.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPMLTPLOF

Attribute	Description	
Name	DEPMLTPLOF	
Datatype	Number	
Description	Indicates Deposit should be Created in Multiples of this Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDEPOSITFRST

Attribute	Description	
Name	BRKDEPOSITFRST	
Datatype	String	
Description	Indicates Break Deposits First	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTDEPDERRATCD

Attribute	Description	
Name	AUTDEPDERRATCD	
Datatype	String	
Description	Indicates Auto deposit Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

AUTDEPDERRATTYP

Attribute	Description	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description	Indicates Auto deposit Rate Type. M - Mid, B - Buy, S - Sell	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S

SWPMD

Attribute	Description	
Name	SWPMD	
Datatype	String	
Description	Indicates Sweep Mode Auto - AUTO, Manual - MANU	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description	Indicates Auto deposit Break method. LIFO - Last In First Out, FIFO - First In First Out, MAXB - Maximum Balance, MINB - Minimum Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description				
Name	PRVDPRFONBRKNDEP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

ROLOVR

Attribute	Description				
Name	ROLOVR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

CLSONMATURTY

Attribute	Description				
Name	CLSONMATURTY				
Datatype	String				
Description	Indicates Close on Maturity				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PRTLLIQDTN

Attribute	Description				
Name	PRTLLIQDTN				
Datatype	String				
Description	Indicates whether Partial Liquidation is Allowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

ALLWPRTLQAMTBLK

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

Name	ALLWPRTLQAMTBLK	
Datatype	String	
Description	Indicates Allow Partial Liquidation with Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRFTOUNCLMD1

Attribute	Description	
Name	MVPRFTOUNCLMD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRICTOUNCLMD

Attribute	Description	
Name	MVPRICTOUNCLMD	
Datatype	String	
Description	Indicates whether Outstanding Deposit Principal should be moved to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Attributes	Attribute	Description
	minOccurs	0

GRACEPRD

Attribute		Description
Name	GRACEPRD	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

MINTNRDAYS

Attribute		Description
Name	MINTNRDAYS	
Datatype	Number	
Description	Indicates Minimum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

MINTNRMNTHS

Attribute		Description
Name	MINTNRMNTHS	
Datatype	Number	
Description	Indicates Minimum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

MINTNRYRS

Attribute		Description
Name	MINTNRYRS	
Datatype	Number	
Description	Indicates Minimum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

DFLTTNRDAY

Attribute		Description
Name	DFLTTNRDAY	
Datatype	Number	
Description	Indicates Default Tenor days	
Attributes	Attribute	Description
	minOccurs	0

DFLTTNRMNTHS

Attribute	Description				
Name	DFLTTNRMNTHS				
Datatype	Number				
Description	Indicates Default Tenor 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](#)

DFLTTNRYRS

Attribute	Description				
Name	DFLTTNRYRS				
Datatype	Number				
Description	Indicates Default Tenor Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXTNRDAYS

Attribute	Description				
Name	MAXTNRDAYS				
Datatype	Number				
Description	Indicates Maximum Tenor 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](#)

MAXTNRMNTHS

Attribute	Description				
Name	MAXTNRMNTHS				
Datatype	Number				
Description	Indicates Maximum Tenor 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](#)

MAXTNRYSRS

Attribute	Description				
Name	MAXTNRYSRS				
Datatype	Number				
Description	Indicates Maximum Tenor Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RDFLG

Attribute	Description	
Name	RDFLG	
Datatype	String	
Description	Indicates Recurring Deposit Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMVMATTOUNCLMD

Attribute	Description	
Name	RDMVMATTOUNCLMD	
Datatype	String	
Description	Indicates recurring deposits Move Maturity to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVFNDSONOVD

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

[TOP](#)

RDMINSCHDLAYS

Attribute	Description	
Name	RDMINSCHDLAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDMININSTLMNTAMT

Attribute	Description	
Name	RDMININSTLMNTAMT	
Datatype	Number	
Description	Indicates Recurring deposits Minimum installment Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLDDAYS

Attribute	Description	
Name	RDSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLMNTHS

Attribute	Description	
Name	RDSCHDLMNTHS	
Datatype	Number	
Description	Indicates Recurring deposits Minimum Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLYRS

Attribute	Description	
Name	RDSCHDLYRS	
Datatype	Number	
Description	Indicates Recurring deposits Schedule Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDMAXSCHDLDDAYS

Attribute	Description	
Name	RDMAXSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Maximum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHQBKFACTY

Attribute	Description	
Name	CHQBKFACTY	
Datatype	String	
Description	Indicates Cheque book facility	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOREORDRCHQREQD

Attribute	Description	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description	Indicates Auto reorder Check Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTREORDRCHKLVLVLS

Attribute	Description	
Name	AUTREORDRCHKLVLVLS	
Datatype	Number	
Description	Indicates Auto reorder Check Level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDRCHKLEAVES

Attribute	Description	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description	Indicates auto reorder Check Leaves	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCHKREQD

Attribute	Description	
Name	LMTCHKREQD	
Datatype	String	
Description	Indicates whether Limit Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OVRDRFTFACTLY

Attribute	Description
Name	OVRDRFTFACTLY

Datatype	String	
Description	Indicates Overdraft facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASBKFACTY

Attribute	Description	
Name	PASBKFACTY	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKRECBLE

Attribute	Description	
Name	TRCKRECBLE	
Datatype	String	
Description	Indicates Track Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCSTATS

Attribute	Description	
Name	ACCSTATS	
Datatype	String	
Description	Indicates account Statistics	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description	
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be Excluded from Statement	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWBCKPRDENTRY

Attribute	Description	
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOLDTNREQD

Attribute	Description	
Name	CONSOLDTNREQD	
Datatype	String	
Description	Indicates Consolidation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ICINCLSN1

Attribute	Description	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKACCREDIC

Attribute	Description	
Name	TRCKACCREDIC	
Datatype	String	
Description	Indicates Track Accrued Interest Charges	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASDRCRADV

Attribute	Description	
Name	HASDRCRADV	
Datatype	String	
Description	Indicates the Has Debit Credit Advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTATDEPST

Attribute	Description	
Name	ACSTATDEPST	
Datatype	String	
Description	Indicates Account Status Deposit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LODGEMNTBK

Attribute	Description	
Name	LODGEMNTBK	
Datatype	String	
Description	Indicates Lodgment Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AVALBALREQD

Attribute	Description	
Name	AVALBALREQD	
Datatype	String	
Description	Indicates Available balance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFREQD

Attribute	Description	
Name	REFREQD	
Datatype	String	
Description	Indicates Referral Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STATCHNGAUTMATIC

Attribute	Description	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description	Indicates whether Status Change is Automatic	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ILMAPPLICBL

Attribute	Description	
Name	ILMAPPLICBL	
Datatype	String	
Description	Indicates whether ILM is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMFACTLY

Attribute	Description	
Name	ATMFACTLY	
Datatype	String	
Description	Indicates ATM facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNT

Attribute	Description	
Name	GENINTRIMSTMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNTONMVMNT

Attribute	Description	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated only on Movement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates whether Interim Balance Report should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRIMRPTSNC

Attribute	Description
Name	INTRIMRPTSNC

Datatype	String	
Description	Indicates Interim Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

[TOP](#)

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description	Indicates Interim Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Balance Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Balance Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[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](#)

STMNTDAY

Attribute	Description	
Name	STMNTDAY	
Datatype	String	
Description	Indicates Loan Statement Day (of)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

STMNTDAY2

Attribute	Description	
Name	STMNTDAY2	
Datatype	String	
Description	Indicates Statement Day 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

STMNTDAY3

Attribute	Description	
Name	STMNTDAY3	
Datatype	String	
Description	Indicates Statement Day 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ESCROWPROCESS

Attribute	Description	
Name	ESCROWPROCESS	
Datatype	String	
Description	Indicates whether Escrow Transfer is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRNCODE

Attribute	Description	
Name	TRNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TRNREVCODE

Attribute	Description	
Name	TRNREVCODE	
Datatype	String	
Description	Indicates Escrow Reverse Movement Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MINOR_MAJOR

Attribute	Description	
Name	MINOR_MAJOR	
Datatype	String	
Description	Indicates Customer Status MI - Minor, MJ - Major, BT - Both, NA - Not Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MI,MJ,BT,NA

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

[TOP](#)

SAL_BLK_DAYS

Attribute	Description	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description	Indicates No of Days for which Salary needs to be Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSUNAUTHNOACTIVITY

Attribute	Description	
Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Unauthorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSAUTHNOACTIVITY

Attribute	Description	
Name	DAYSAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Authorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MUDFUNDID

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

PROFCALCBALTYPE

Attribute	Description	
Name	PROFCALCBALTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,D,M

REDEMPTION

Attribute	Description	
Name	REDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

PREREDEMPTION

Attribute	Description	
Name	PREREDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

PROFITSHARING

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

AUTEXT

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

[TOP](#)

REFDT

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

[TOP](#)

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	String	
Description	Indicates the Allow Prepayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRR

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

[TOP](#)

EXLFRMDISBN

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

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRUSTACCASHLIMIT

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

[TOP](#)

CLUSTER_ID

Attribute	Description	
Name	CLUSTER_ID	
Datatype	String	
Description	Indicates Cluster Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Status-Master

Attribute	Description	
Name	Status-Master	
Datatype		
Description	Includes Account Class Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit general Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRGL

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

Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	String	
Description	Indicates Rebook Provision	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Status-Detail

Attribute	Description	
Name	Status-Detail	
Datatype		
Description	Includes Accrual Period Status General Ledger Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCROL

Attribute	Description	
Name	ACCROL	
Datatype	String	
Description	Indicates Account Role	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates Role Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	String	
Description	Indicates Account Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Status-Derivation

Attribute	Description	
Name	Status-Derivation	
Datatype		
Description	Includes Account Status derivation	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description	Indicates 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](#)

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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Maint

Attribute	Description						
Name	Product-Maint						
Datatype							
Description	Indicates Restricted 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](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

PRDESC

Attribute	Description
Name	PRDESC
Datatype	String
Description	Indicates Product Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Products

Attribute	Description	
Name	Products	
Datatype		
Description	Includes Account Class Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Transaction-Codes

Attribute		Description
Name	Transaction-Codes	
Datatype		
Description	Includes Account Class Transaction Code	
Attributes	Attribute	
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

DRTXN

Attribute		Description
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

CRTXN

Attribute		Description
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

Branch-Restriction

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

Name	Branch-Restriction	
Datatype		
Description	Includes Account class Branch Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Restriction

Attribute	Description	
Name	Ccy-Restriction	
Datatype		
Description	Includes Account Class Currency Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCYCD

Attribute		Description
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

MINBAL

Attribute		Description
Name	MINBAL	
Datatype	Number	
Description	Indicates Minimum balance	
Attributes	Attribute	Description
	minOccurs	0

ATMCSHLMT

Attribute		Description
Name	ATMCSHLMT	
Datatype	Number	
Description	Indicates ATM Cash Limit	
Attributes	Attribute	Description
	minOccurs	0

ATMTRNSLMT

Attribute		Description
Name	ATMTRNSLMT	
Datatype	Number	
Description	Indicates ATM Transfer Limit	
Attributes	Attribute	Description
	minOccurs	0

MINBALPRFT

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

CRR

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

TRUSTACCASHLIMIT

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

Cat-Restriction

Attribute	Description	
Name	Cat-Restriction	
Datatype		
Description	Includes Account Class Currency Balances	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	String	
Description	Indicates Restricted Customer Category	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

Cust-Restriction

Attribute	Description	
Name	Cust-Restriction	
Datatype		
Description	Includes Account Class Customer Restriction	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALLWD

Attribute	Description	
Name	ALLWD	
Datatype	String	
Description	Indicates whether allowed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Interim-Dramt

Attribute	Description	
Name	Interim-Dramt	
Datatype		
Description	Indicates Minimum Debit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Interim-Cramt**

Attribute	Description	
Name	Interim-Cramt	
Datatype		
Description	Indicates Minimum Credit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Msg-Gentime**

Attribute	Description	
Name	Msg-Gentime	
Datatype		
Description	Indicates Interim Statement Message Generation Time Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime1

Attribute	Description	
Name	Msg-Gentime1	
Datatype		
Description	Indicates Interim Balance Report Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Notice-Pref

Attribute	Description	
Name	Notice-Pref	
Datatype		
Description	Indicates Notice Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD1

Attribute	Description	
Name	ADVINTREQD1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNTHLYFREEAMT

Attribute	Description	
Name	MNTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTCPRD

Attribute	Description	
Name	NOTCPRD	
Datatype	Number	
Description	Indicates Notice Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDITYPRD

Attribute	Description	
Name	VALDITYPRD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclstxnexcl

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

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCLNTXNCOUNT

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

[TOP](#)

Aclass-Doctype

Attribute	Description	
Name	Aclass-Doctype	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether Document is Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
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

MisaccdfIt

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

Name	Misaccdfit	
Datatype		
Description	Indicates Account Class MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISCODE2

Attribute	Description	
Name	MISCODE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE3

Attribute	Description	
Name	MISCODE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE4

Attribute	Description	
Name	MISCODE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE5

Attribute	Description	
Name	MISCODE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE6

Attribute	Description	
Name	MISCODE6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE7

Attribute	Description	
Name	MISCODE7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE8

Attribute	Description	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE9

Attribute	Description	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE10

Attribute		Description
Name	MISCODE10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE1

Attribute		Description
Name	COSTCODE1	
Datatype	String	
Description	Indicates the Cost Code 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE2

Attribute		Description
Name	COSTCODE2	
Datatype	String	
Description	Indicates the Cost Code 2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE3

Attribute		Description
Name	COSTCODE3	
Datatype	String	
Description	Indicates the Cost Code 3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	Indicates the Cost Code 4.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates the Cost Code 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	Indicates the Management Information System Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCODE

Attribute	Description
Name	POOLCODE

Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE1

Attribute	Description	
Name	MISCODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS1

Attribute	Description	
Name	MISCLASS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS2

Attribute	Description	
Name	MISCLASS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS3

Attribute	Description	
Name	MISCLASS3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS4

Attribute	Description	
Name	MISCLASS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS5

Attribute	Description	
Name	MISCLASS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS6

Attribute	Description	
Name	MISCLASS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS7

Attribute	Description	
Name	MISCLASS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS8

Attribute	Description	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS9

Attribute	Description	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS10

Attribute	Description	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKTOGROUP

Attribute	Description	
Name	LINKTOGROUP	
Datatype	String	
Description	Indicates the Link To Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

2.11.3.IA-CreatelAAccClass-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

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYP

ACCSTMNTCYCL

ACCSTMNTTYP2

ACCSTMNTCYCL2

ACCSTMNTTYP3

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY

DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLAYS
RDMININSTLMNTAMT
RDSCHDLAYS
RDSCHLMNTHS
RDSCHDLYRS
RDMAXSCHDLAYS
CHQBKFACTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACTY
PASBKFACTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDIC
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNGE
INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP

STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
AUTOCLUSTER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Status-Master
CRGL
DRGL
RBKPROVSN
STAT
TXTSTATDESC
Status-Detail
ACCROL
ROLDESC
ACCHD
GLDESC

Status-Derivation

ACCCLS

SEQNO

STAT

Product-Maint

BLCKNGORDR

PRDCD

PRDDESC

Products

PRDCD

PRDDESC

DRTXN

CRTXN

Transaction-Codes

TXNCD

TRNDESC

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

MINBAL

ATMGSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALIDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

UDFDETAILS

FLDNAM

FLDVAL

Misaccdfit

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10
 LINKTOGROUP
 Status-Control
 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](#)

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description				
Name	ACCCLS				
Datatype	String				
Description	Indicates 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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ACCCD

Attribute	Description				
Name	ACCCD				
Datatype	String				
Description	Indicates Account 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](#)**ENDDT**

Attribute		Description
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DRMNCY**

Attribute		Description
Name	DRMNCY	
Datatype	Number	
Description	Indicates Dormancy	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ACSTFORMT**

Attribute		Description
Name	ACSTFORMT	
Datatype	String	
Description	Indicates Accounts Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DSPLYIBANINADV**

Attribute		Description
Name	DSPLYIBANINADV	
Datatype	String	
Description	Indicates Display Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTRPY**

Attribute		Description
Name	INTRPY	
Datatype	String	
Description	Indicates whether Inter Pay is Allowed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	N,D,C,S,U,Y,L

[TOP](#)

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description	Indicates Natural GL Sign	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	
Description	Indicates Dormant Parameters. D - Debit, C - Credit, B - Any, M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,B,M

[TOP](#)

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description	Indicates Account Statement Type. N - None, S - Summary, D - Detailed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description	Indicates Account Statement Cycle. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description	Indicates Account Statement Type 2. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description	Indicates account statement Cycle 2. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description	Indicates Account Statement Type 3. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description	Indicates Account Statement Cycle 3. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description	Indicates Offline Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description	Indicates Provisioning Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,D

PROVCCYTYP

Attribute	Description	
Name	PROVCCYTYP	
Datatype	String	
Description	Indicates Provision Currency Local Currency : L Contract Currency : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description	Indicates Provisioning Event Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

DRINTUSNGRECV

Attribute	Description	
Name	DRINTUSNGRECV	
Datatype	String	
Description	Indicates Liquidate Using Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VRFYFNDSFORDRINT

Attribute	Description	
Name	VRFYFNDSFORDRINT	
Datatype	String	
Description	Indicates Verify Funds For Debit Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRINTNOTC

Attribute	Description	
Name	DRINTNOTC	
Datatype	String	
Description	Indicates Debit Interest Notice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRINTLIQDAY

Attribute	Description	
Name	DRINTLIQDAY	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

DRINTLIQMODE

Attribute	Description	
Name	DRINTLIQMODE	
Datatype	String	
Description	Indicates the Liquidation Mode.M - Manual, A - Auto.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,A

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV

Datatype	String	
Description	Indicates Charge Start Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADVCDAYS

Attribute	Description	
Name	ADVCDAYS	
Datatype	Number	
Description	Indicates Advice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREBNKNGDAYS

Attribute	Description	
Name	FREBNKNGDAYS	
Datatype	Number	
Description	Indicates Free Banking Days	
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

REGDAPPLCBLE

Attribute	Description	
Name	REGDAPPLCBLE	
Datatype	String	
Description	Indicates Reg D Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REGDPRDICTY

Attribute	Description	
Name	REGDPRDICTY	
Datatype	String	
Description	Indicates Reg D Periodicity M - Monthly, S - Statement cycle, N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CUSATLST

Attribute	Description	
Name	CUSATLST	
Datatype	String	
Description	Indicates whether Restricted Customer Category List is Allowed A - Allowed and D - Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

AUTDEPACCLS

Attribute	Description	
Name	AUTDEPACCLS	
Datatype	String	
Description	Indicates Auto Deposit Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AUTDEPTRNCD

Attribute	Description	
Name	AUTDEPTRNCD	
Datatype	String	
Description	Indicates Auto Deposit Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTDEPCCY

Attribute	Description	
Name	AUTDEPCCY	
Datatype	String	
Description	Indicates Auto deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBALREQD

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

Name	MINBALREQD	
Datatype	Number	
Description	Indicates the Minimum Balance required.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPMLTPLOF

Attribute	Description	
Name	DEPMLTPLOF	
Datatype	Number	
Description	Indicates Deposit should be Created in Multiples of this Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDEPOSITFRST

Attribute	Description	
Name	BRKDEPOSITFRST	
Datatype	String	
Description	Indicates Break Deposits First	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTDEPDERRATCD

Attribute	Description	
Name	AUTDEPDERRATCD	
Datatype	String	
Description	Indicates Auto deposit Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

AUTDEPDERRATTYP

Attribute	Description	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description	Indicates Auto deposit Rate Type. M - Mid, B - Buy, S - Sell	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S

SWPMD

Attribute		Description
Name	SWPMD	
Datatype	String	
Description	Indicates Sweep Mode Auto - AUTO, Manual - MANU	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUTO,MANU

AUTDEPBRKMETHD

Attribute		Description
Name	AUTDEPBRKMETHD	
Datatype	String	
Description	Indicates Auto deposit Break method. LIFO - Last In First Out, FIFO - First In First Out, MAXB - Maximum Balance, MINB - Minimum Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

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

ROLOVR

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

CLSONMATURTY

Attribute	Description	
Name	CLSONMATURTY	
Datatype	String	
Description	Indicates Close on Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRTLLIQDTN

Attribute	Description	
Name	PRTLLIQDTN	
Datatype	String	
Description	Indicates whether Partial Liquidation is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWPRTLQAMTBLK

Attribute	Description	
Name	ALLWPRTLQAMTBLK	
Datatype	String	
Description	Indicates Allow Partial Liquidation with Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRFTOUNCLMD1

Attribute	Description	
Name	MVPRFTOUNCLMD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRICOUNCLMD

Attribute	Description

Name	MVPRICTOUNCLMD	
Datatype	String	
Description	Indicates whether Outstanding Deposit Principal should be moved to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEPRD

Attribute	Description	
Name	GRACEPRD	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRDAYS

Attribute	Description	
Name	MINTNRDAYS	
Datatype	Number	
Description	Indicates Minimum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRMNTHS

Attribute	Description	
Name	MINTNRMNTHS	
Datatype	Number	
Description	Indicates Minimum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRYRS

Attribute	Description	
Name	MINTNRYRS	
Datatype	Number	
Description	Indicates Minimum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRDAY

Attribute	Description	
Name	DFLTTNRDAY	
Datatype	Number	
Description	Indicates Default Tenor days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRMNTHS

Attribute	Description	
Name	DFLTTNRMNTHS	
Datatype	Number	
Description	Indicates Default Tenor months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRYRS

Attribute	Description	
Name	DFLTTNRYRS	
Datatype	Number	
Description	Indicates Default Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRDAYS

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

Name	MAXTNRDAYS	
Datatype	Number	
Description	Indicates Maximum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRMNTHS

Attribute	Description	
Name	MAXTNRMNTHS	
Datatype	Number	
Description	Indicates Maximum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRYRS

Attribute	Description	
Name	MAXTNRYRS	
Datatype	Number	
Description	Indicates Maximum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFLG

Attribute	Description	
Name	RDFLG	
Datatype	String	
Description	Indicates Recurring Deposit Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMVMATTOUNCLMD

Attribute	Description	
Name	RDMVMATTOUNCLMD	
Datatype	String	
Description	Indicates recurring deposits Move Maturity to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVFNDSONOVD

Attribute	Description				
Name	MOVFNDSONOVD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

RDMINSCHDLAYS

Attribute	Description				
Name	RDMINSCHDLAYS				
Datatype	Number				
Description	Indicates Recurring Deposits Minimum Schedule 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](#)

RDMINSTLMNTAMT

Attribute	Description				
Name	RDMINSTLMNTAMT				
Datatype	Number				
Description	Indicates Recurring deposits Minimum installment 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](#)

RDSCHDLAYS

Attribute	Description				
Name	RDSCHDLAYS				
Datatype	Number				
Description	Indicates Recurring Deposits Minimum Schedule 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](#)

RDSCHDLMNTHS

Attribute	Description				
Name	RDSCHDLMNTHS				
Datatype	Number				
Description	Indicates Recurring deposits Minimum Installment 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				

RDSCHDLYRS

Attribute	Description	
Name	RDSCHDLYRS	
Datatype	Number	
Description	Indicates Recurring deposits Schedule Years	
Attributes	Attribute	Description
	minOccurs	0

RDMAXSCHDLDDAYS

Attribute	Description	
Name	RDMAXSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Maximum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

CHQBKFACTY

Attribute	Description	
Name	CHQBKFACTY	
Datatype	String	
Description	Indicates Cheque book facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOREORDRCHQREQD

Attribute	Description	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description	Indicates Auto reorder Check Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTREORDRCHKLVLS

Attribute	Description	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description	Indicates Auto reorder Check Level	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDRCHKLEAVES

Attribute	Description	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description	Indicates auto reorder Check Leaves	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCHKREQD

Attribute	Description	
Name	LMTCHKREQD	
Datatype	String	
Description	Indicates whether Limit Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OVRDRFTFACTLY

Attribute	Description	
Name	OVRDRFTFACTLY	
Datatype	String	
Description	Indicates Overdraft facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASBKFACTLY

Attribute	Description	
Name	PASBKFACTLY	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKRECBLE

Attribute	Description	
Name	TRCKRECBLE	
Datatype	String	
Description	Indicates Track Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCSTATS

Attribute	Description	
Name	ACCSTATS	
Datatype	String	
Description	Indicates account Statistics	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description	
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be Excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWBCKPRDENTRY

Attribute	Description	
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD

Datatype	String	
Description	Indicates Consolidation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ICINCLSN1

Attribute	Description	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKACCREDIC

Attribute	Description	
Name	TRCKACCREDIC	
Datatype	String	
Description	Indicates Track Accrued Interest Charges	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASDRCRADV

Attribute	Description	
Name	HASDRCRADV	
Datatype	String	
Description	Indicates the Has Debit Credit Advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTATDEPST

Attribute	Description	
Name	ACSTATDEPST	
Datatype	String	
Description	Indicates Account Status Deposit	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LODGEMNTBK

Attribute	Description	
Name	LODGEMNTBK	
Datatype	String	
Description	Indicates Lodgment Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AVALBALREQD

Attribute	Description	
Name	AVALBALREQD	
Datatype	String	
Description	Indicates Available balance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQD

Attribute	Description	
Name	REFREQD	
Datatype	String	
Description	Indicates Referral Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STATCHNGAUTMATIC

Attribute	Description	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description	Indicates whether Status Change is Automatic	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ILMAPPLICBL

Attribute	Description	
Name	ILMAPPLICBL	
Datatype	String	
Description	Indicates whether ILM is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFACTLY

Attribute	Description	
Name	ATMFACTLY	
Datatype	String	
Description	Indicates ATM facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNT

Attribute	Description	
Name	GENINTRIMSTMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENINTRIMSTMNTONMVMNT

Attribute	Description	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated only on Movement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates whether Interim Balance Report should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTRIMRPTSNC

Attribute	Description	
Name	INTRIMRPTSNC	
Datatype	String	
Description	Indicates Interim Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description	Indicates Interim Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Balance Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Balance Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[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](#)

STMNTDAY

Attribute	Description	
Name	STMNTDAY	
Datatype	String	
Description	Indicates Loan Statement Day (of)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

STMNTDAY2

Attribute	Description
Name	STMNTDAY2
Datatype	String

Description	Indicates Statement Day 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

STMNTDAY3

Attribute	Description	
Name	STMNTDAY3	
Datatype	String	
Description	Indicates Statement Day 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ESCROWPROCESS

Attribute	Description	
Name	ESCROWPROCESS	
Datatype	String	
Description	Indicates whether Escrow Transfer is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRNCODE

Attribute	Description	
Name	TRNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRNREVCODE

Attribute	Description	
Name	TRNREVCODE	
Datatype	String	
Description	Indicates Escrow Reverse Movement Transaction Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINOR_MAJOR

Attribute	Description	
Name	MINOR_MAJOR	
Datatype	String	
Description	Indicates Customer Status MI - Minor, MJ - Major, BT - Both, NA - Not Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MI,MJ,BT,NA

[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](#)

SAL_BLK_DAYS

Attribute	Description	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description	Indicates No of Days for which Salary needs to be Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSUNAUTHNOACTIVITY

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

Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Unauthorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSAUTHNOACTIVITY

Attribute	Description	
Name	DAYSAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Authorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MUDFUNDID

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

[TOP](#)

PROFCALCBALTYPE

Attribute	Description	
Name	PROFCALCBALTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,D,M

[TOP](#)

REDEMPTION

Attribute	Description	
Name	REDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

PREREDEMPTION

Attribute	Description	
Name	PREREDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

PROFITSHARING

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

AUTEXT

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

REFDT

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

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY

Datatype	String	
Description	Indicates the Allow Prepayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRR

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

[TOP](#)

EXLFRMDISBN

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

[TOP](#)

TRUSTACCASHLIMIT

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

[TOP](#)

CLUSTER_ID

Attribute	Description	
Name	CLUSTER_ID	
Datatype	String	
Description	Indicates Cluster Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AUTOCLUSTER

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

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/modificaiton 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](#)

Status-Master

Attribute	Description	
Name	Status-Master	
Datatype		
Description	Includes Account Class Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit general Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	String	
Description	Indicates Rebook Provision	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STAT

Attribute	Description
Name	STAT
Datatype	String

Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TXTSTATDESC

Attribute	Description	
Name	TXTSTATDESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Status-Detail

Attribute	Description	
Name	Status-Detail	
Datatype		
Description	Includes Accrual Period Status General Ledger Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCROL

Attribute	Description	
Name	ACCROL	
Datatype	String	
Description	Indicates Account Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates Role Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	String	
Description	Indicates Account Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Status-Derivation

Attribute	Description	
Name	Status-Derivation	
Datatype		
Description	Includes Account Status derivation	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description	Indicates 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](#)

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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Maint

Attribute	Description						
Name	Product-Maint						
Datatype							
Description	Indicates Restricted 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](#)

BLCKNGORDR

Attribute	Description				
Name	BLCKNGORDR				
Datatype	Number				
Description	Indicates Blocking Order				
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](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Products

Attribute	Description	
Name	Products	
Datatype		
Description	Includes Account Class Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRTXN

Attribute	Description				
Name	DRTXN				
Datatype	String				
Description	Indicates debit Transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CRTXN

Attribute	Description				
Name	CRTXN				
Datatype	String				
Description	Indicates Credit Transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Transaction-Codes

Attribute	Description						
Name	Transaction-Codes						
Datatype							
Description	Includes Account Class Transaction Code						
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](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

TRNDESC

Attribute	Description
Name	TRNDESC

Datatype	String	
Description	Indicates Transaction description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Branch-Restriction

Attribute	Description	
Name	Branch-Restriction	
Datatype		
Description	Includes Account class Branch Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Restriction

Attribute	Description	
Name	Ccy-Restriction	
Datatype		
Description	Includes Account Class Currency Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBAL

Attribute	Description	
Name	MINBAL	
Datatype	Number	
Description	Indicates Minimum balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMCSSLMT

Attribute	Description	
Name	ATMCSSLMT	
Datatype	Number	
Description	Indicates ATM Cash Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMTRNSLMT

Attribute	Description	
Name	ATMTRNSLMT	
Datatype	Number	
Description	Indicates ATM Transfer Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINBALPRFT

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

[TOP](#)

CRR

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

[TOP](#)

TRUSTACCASHLIMIT

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

Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cat-Restriction

Attribute	Description	
Name	Cat-Restriction	
Datatype		
Description	Includes Account Class Currency Balances	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	String	
Description	Indicates Restricted Customer Category	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Restriction

Attribute	Description	
Name	Cust-Restriction	
Datatype		
Description	Includes Account Class Customer Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ALLWD

Attribute	Description	
Name	ALLWD	
Datatype	String	
Description	Indicates whether allowed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Interim-Dramt

Attribute	Description	
Name	Interim-Dramt	
Datatype		
Description	Indicates Minimum Debit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

Interim-Cramt

Attribute	Description	
Name	Interim-Cramt	
Datatype		

Description	Indicates Minimum Credit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime

Attribute	Description	
Name	Msg-Gentime	
Datatype		
Description	Indicates Interim Statement Message Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime1

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

Name	Msg-Gentime1	
Datatype		
Description	Indicates Interim Balance Report Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Notice-Pref

Attribute	Description	
Name	Notice-Pref	
Datatype		
Description	Indicates Notice Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD1

Attribute	Description	
Name	ADVINTREQD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNTHLYFREEAMT

Attribute	Description	
Name	MNTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTCPRD

Attribute	Description	
Name	NOTCPRD	
Datatype	Number	
Description	Indicates Notice Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPRD

Attribute	Description	
Name	VALIDITYPRD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclstxnexcl

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

[TOP](#)

TXNCODE

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

[TOP](#)

EXCLNTXNCOUNT

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

Aclass-Doctype

Attribute	Description	
Name	Aclass-Doctype	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether Document is Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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		
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](#)

Misaccdfit

Attribute	Description	
Name	Misaccdfit	
Datatype		
Description	Indicates Account Class MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISCODE2

Attribute	Description	
Name	MISCODE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE3

Attribute	Description	
Name	MISCODE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE4

Attribute	Description	
Name	MISCODE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE5

Attribute	Description	
Name	MISCODE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE6

Attribute	Description	
Name	MISCODE6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE7

Attribute	Description	
Name	MISCODE7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE8

Attribute	Description	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE9

Attribute	Description	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE10

Attribute	Description	
Name	MISCODE10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description
Name	COSTCODE1

Datatype	String	
Description	Indicates the Cost Code 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	Indicates the Cost Code 2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	Indicates the Cost Code 3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	Indicates the Cost Code 4.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates the Cost Code 5.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	Indicates the Management Information System Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE1

Attribute	Description	
Name	MISCODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS1

Attribute	Description	
Name	MISCLASS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS2

Attribute	Description	
Name	MISCLASS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS3

Attribute	Description	
Name	MISCLASS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS4

Attribute	Description	
Name	MISCLASS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS5

Attribute	Description	
Name	MISCLASS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS6

Attribute	Description	
Name	MISCLASS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS7

Attribute	Description	
Name	MISCLASS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS8

Attribute	Description	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS9

Attribute	Description	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS10

Attribute	Description	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKTOGROUP

Attribute	Description	
Name	LINKTOGROUP	
Datatype	String	
Description	Indicates the Link To Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Status-Control

Attribute	Description	
Name	Status-Control	
Datatype		
Description	Indicates Status Control Details	
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
	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](#)

2.11.4.IA-CreatelAAccClass-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

Account-Class-Master-PK

ACCCLS

Account-Class-Master-IO

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYP

ACCSTMNTCYCL

ACCSTMNTTYP2

ACCSTMNTCYCL2

ACCSTMNTTYP3
ACCSTMNTCYCL3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT
GRACEPRD
MINTNRDAYS

MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLAYS
RDMININSTLMNTAMT
RDSCHDLAYS
RDSCHLMNTHS
RDSCHDLYRS
RDMAXSCHDLAYS
CHQBKFACTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACTY
PASBKFACTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDIC
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNC

INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP
STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
Status-Master
 CRGL
 DRGL
 RBKPROVSN
 STAT
Status-Detail
 ACCROL
 ROLDESC
 ACCHD
 GLDESC
Status-Derivation
 SEQNO
 STAT
Product-Maint
 PRDCD
 PRDDESC

Products

PRDCD

DRTXN

CRTXN

Transaction-Codes

TXNCD

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

MINBAL

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE
DOCUMENT_TYPE
MANDATORY
UDFDETAILS
FLDNAM
FLDVAL
Misaccdfit
MISCODE2
MISCODE3
MISCODE4
MISCODE5
MISCODE6
MISCODE7
MISCODE8
MISCODE9
MISCODE10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
ACCLASS
MISGROUP
POOLCODE
MISCODE1
MISCLASS1
MISCLASS2
MISCLASS3
MISCLASS4
MISCLASS5
MISCLASS6
MISCLASS7
MISCLASS8
MISCLASS9
MISCLASS10
LINKTOGROUP
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](#)

Account-Class-Master-PK

Attribute	Description
Name	Account-Class-Master-PK
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCCD

Attribute	Description	
Name	ACCCD	
Datatype	String	
Description	Indicates Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRMNCY

Attribute	Description	
Name	DRMNCY	
Datatype	Number	
Description	Indicates Dormancy	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACSTFORMT

Attribute	Description	
Name	ACSTFORMT	
Datatype	String	
Description	Indicates Accounts Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV

Datatype	String	
Description	Indicates Display Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRPY

Attribute	Description	
Name	INTRPY	
Datatype	String	
Description	Indicates whether Inter Pay is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	N,D,C,S,U,Y,L

[TOP](#)

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description	Indicates Natural GL Sign	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	

Description	Indicates Dormant Parameters. D - Debit, C - Credit, B - Any, M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,B,M

[TOP](#)

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description	Indicates Account Statement Type. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description	Indicates Account Statement Cycle. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description	Indicates Account Statement Type 2. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description	Indicates account statement Cycle 2. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description	Indicates Account Statement Type 3. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description	Indicates Account Statement Cycle 3. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description	Indicates Offline Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description	Indicates Provisioning Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,D

[TOP](#)

PROVCCYTYP

Attribute	Description	
Name	PROVCCYTYP	
Datatype	String	
Description	Indicates Provision Currency Local Currency : L Contract Currency : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description	Indicates Provisioning Event Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

DRINTUSNGRECV

Attribute	Description	
Name	DRINTUSNGRECV	
Datatype	String	
Description	Indicates Liquidate Using Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VRFYFNDSFORDRINT

Attribute	Description	
Name	VRFYFNDSFORDRINT	
Datatype	String	
Description	Indicates Verify Funds For Debit Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRINTNOTC

Attribute	Description	
Name	DRINTNOTC	
Datatype	String	
Description	Indicates Debit Interest Notice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRINTLIQDAY

Attribute	Description	
Name	DRINTLIQDAY	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRINTLIQMODE

Attribute	Description	
Name	DRINTLIQDMODE	
Datatype	String	
Description	Indicates the Liquidation Mode.M - Manual, A - Auto.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,A

[TOP](#)

CHGSTRTADV

Attribute	Description	
Name	CHGSTRTADV	
Datatype	String	
Description	Indicates Charge Start Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADVCDAYS

Attribute	Description	
Name	ADVCDAYS	
Datatype	Number	
Description	Indicates Advice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREBNKNGDAYS

Attribute	Description	
Name	FREBNKNGDAYS	
Datatype	Number	
Description	Indicates Free Banking Days	
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](#)

REGDAPPLCBLE

Attribute	Description	
Name	REGDAPPLCBLE	
Datatype	String	
Description	Indicates Reg D Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPRDICTY

Attribute	Description	
Name	REGDPRDICTY	
Datatype	String	
Description	Indicates Reg D Periodicity M - Monthly, S - Statement cycle, N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CUSATLST

Attribute	Description	
Name	CUSATLST	
Datatype	String	
Description	Indicates whether Restricted Customer Category List is Allowed A - Allowed and D - Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

AUTDEPACCLS

Attribute	Description	
Name	AUTDEPACCLS	
Datatype	String	
Description	Indicates Auto Deposit Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AUTDEPTRNCD

Attribute	Description	
Name	AUTDEPTRNCD	
Datatype	String	
Description	Indicates Auto Deposit Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTDEPCCY

Attribute	Description				
Name	AUTDEPCCY				
Datatype	String				
Description	Indicates Auto 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](#)

MINBALREQD

Attribute	Description				
Name	MINBALREQD				
Datatype	Number				
Description	Indicates the Minimum Balance 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				

[TOP](#)

DEPMLTPLOF

Attribute	Description				
Name	DEPMLTPLOF				
Datatype	Number				
Description	Indicates Deposit should be Created in Multiples of this 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](#)

BRKDEPOSITFRST

Attribute	Description				
Name	BRKDEPOSITFRST				
Datatype	String				
Description	Indicates Break Deposits First				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	String
Description	Indicates Auto deposit Rate Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

AUTDEPDERRATTYP

Attribute	Description	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description	Indicates Auto deposit Rate Type. M - Mid, B - Buy, S - Sell	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S

[TOP](#)

SWPMD

Attribute	Description	
Name	SWPMD	
Datatype	String	
Description	Indicates Sweep Mode Auto - AUTO, Manual - MANU	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUTO,MANU

[TOP](#)

AUTDEPBRKMETHD

Attribute	Description	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description	Indicates Auto deposit Break method. LIFO - Last In First Out, FIFO - First In First Out, MAXB - Maximum Balance, MINB - Minimum Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	LIFO,FIFO,MAXB,MINB

[TOP](#)

PRVDPRFONBRKNDEP

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLOVR

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

[TOP](#)

CLSONMATURTY

Attribute	Description	
Name	CLSONMATURTY	
Datatype	String	
Description	Indicates Close on Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRTLLIQDTN

Attribute	Description	
Name	PRTLLIQDTN	
Datatype	String	
Description	Indicates whether Partial Liquidation is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWPRTLIQAMTBLK

Attribute	Description	
Name	ALLWPRTLIQAMTBLK	
Datatype	String	
Description	Indicates Allow Partial Liquidation with Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MVPRFTOUNCLMD1

Attribute	Description	
Name	MVPRFTOUNCLMD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MVPRICTOUNCLMD

Attribute	Description	
Name	MVPRICTOUNCLMD	
Datatype	String	
Description	Indicates whether Outstanding Deposit Principal should be moved to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Attributes	Attribute	Description
	minOccurs	0

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Attributes	Attribute	Description
	minOccurs	0

GRACEPRD

Attribute	Description	
Name	GRACEPRD	
Datatype	Number	
Description	Indicates Grace Period	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRDAYS

Attribute	Description	
Name	MINTNRDAYS	
Datatype	Number	
Description	Indicates Minimum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRMNTHS

Attribute	Description	
Name	MINTNRMNTHS	
Datatype	Number	
Description	Indicates Minimum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRYRS

Attribute	Description	
Name	MINTNRYRS	
Datatype	Number	
Description	Indicates Minimum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRDAY

Attribute	Description	
Name	DFLTTNRDAY	
Datatype	Number	
Description	Indicates Default Tenor days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRMNTHS

Attribute	Description	
Name	DFLTTNRMNTHS	
Datatype	Number	
Description	Indicates Default Tenor months	
Attributes	Attribute	Description
	minOccurs	0

DFLTTNRYRS

Attribute		Description
Name	DFLTTNRYRS	
Datatype	Number	
Description	Indicates Default Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

MAXTNRDAYS

Attribute		Description
Name	MAXTNRDAYS	
Datatype	Number	
Description	Indicates Maximum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

MAXTNRMNTHS

Attribute		Description
Name	MAXTNRMNTHS	
Datatype	Number	
Description	Indicates Maximum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

MAXTNRYSRS

Attribute		Description
Name	MAXTNRYSRS	
Datatype	Number	
Description	Indicates Maximum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

RDFLG

Attribute		Description
Name	RDFLG	
Datatype	String	
Description	Indicates Recurring Deposit Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RDMVMATTOUNCLMD

Attribute	Description	
Name	RDMVMATTOUNCLMD	
Datatype	String	
Description	Indicates recurring deposits Move Maturity to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVFNDSOVD

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

RDMINSCHDLAYS

Attribute	Description	
Name	RDMINSCHDLAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

RDMINSTLMNTAMT

Attribute	Description	
Name	RDMINSTLMNTAMT	
Datatype	Number	
Description	Indicates Recurring deposits Minimum installment Amount	
Attributes	Attribute	Description
	minOccurs	0

RDSCHDLAYS

Attribute	Description	
Name	RDSCHDLAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLMNTHS

Attribute	Description	
Name	RDSCHDLMNTHS	
Datatype	Number	
Description	Indicates Recurring deposits Minimum Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLYRS

Attribute	Description	
Name	RDSCHDLYRS	
Datatype	Number	
Description	Indicates Recurring deposits Schedule Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDMAXSCHDLDDAYS

Attribute	Description	
Name	RDMAXSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Maximum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHQBKFACTY

Attribute	Description	
Name	CHQBKFACTY	
Datatype	String	
Description	Indicates Cheque book facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOREORDRCHQREQD

Attribute	Description	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description	Indicates Auto reorder Check Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTREORDRCHKLVLS

Attribute	Description	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description	Indicates Auto reorder Check Level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDRCHKLEAVES

Attribute	Description	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description	Indicates auto reorder Check Leaves	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCHKREQD

Attribute	Description	
Name	LMTCHKREQD	
Datatype	String	
Description	Indicates whether Limit Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OVRDRFTFACTLY

Attribute	Description	
Name	OVRDRFTFACTLY	
Datatype	String	
Description	Indicates Overdraft facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASBKFACTLY

Attribute	Description	
Name	PASBKFACTY	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKRECBLE

Attribute	Description	
Name	TRCKRECBLE	
Datatype	String	
Description	Indicates Track Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCSTATS

Attribute	Description	
Name	ACCSTATS	
Datatype	String	
Description	Indicates account Statistics	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description	
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be Excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY

Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOLDTNREQD

Attribute	Description	
Name	CONSOLDTNREQD	
Datatype	String	
Description	Indicates Consolidation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ICINCLSN1

Attribute	Description	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKACCREDIC

Attribute	Description	
Name	TRCKACCREDIC	
Datatype	String	
Description	Indicates Track Accrued Interest Charges	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASDRCRADV

Attribute	Description	
Name	HASDRCRADV	
Datatype	String	
Description	Indicates the Has Debit Credit Advices.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTATDEPST

Attribute	Description	
Name	ACSTATDEPST	
Datatype	String	
Description	Indicates Account Status Deposit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LODGE MNTBK

Attribute	Description	
Name	LODGE MNTBK	
Datatype	String	
Description	Indicates Lodgment Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AVALBALREQD

Attribute	Description	
Name	AVALBALREQD	
Datatype	String	
Description	Indicates Available balance Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQD

Attribute	Description	
Name	REFREQD	
Datatype	String	
Description	Indicates Referral Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STATCHNGAUTMATIC

Attribute	Description	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description	Indicates whether Status Change is Automatic	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ILMAPPLICBL

Attribute	Description	
Name	ILMAPPLICBL	
Datatype	String	
Description	Indicates whether ILM is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFACTLY

Attribute	Description	
Name	ATMFACTLY	
Datatype	String	
Description	Indicates ATM facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENINTRIMSTMNT

Attribute	Description	
Name	GENINTRIMSTMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENINTRIMSTMNTONMVMNT

Attribute	Description	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated only on Movement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates whether Interim Balance Report should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTRIMRPTSNC

Attribute	Description	
Name	INTRIMRPTSNC	
Datatype	String	
Description	Indicates Interim Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description	Indicates Interim Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Balance Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Balance Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[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](#)

STMNTDAY

Attribute	Description	
Name	STMNTDAY	
Datatype	String	

Description	Indicates Loan Statement Day (of)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

STMNTDAY2

Attribute	Description	
Name	STMNTDAY2	
Datatype	String	
Description	Indicates Statement Day 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

STMNTDAY3

Attribute	Description	
Name	STMNTDAY3	
Datatype	String	
Description	Indicates Statement Day 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ESCROWPROCESS

Attribute	Description	
Name	ESCROWPROCESS	
Datatype	String	
Description	Indicates whether Escrow Transfer is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRNCODE

Attribute	Description	
Name	TRNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRNREVCODE

Attribute	Description	
Name	TRNREVCODE	
Datatype	String	
Description	Indicates Escrow Reverse Movement Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINOR_MAJOR

Attribute	Description	
Name	MINOR_MAJOR	
Datatype	String	
Description	Indicates Customer Status MI - Minor, MJ - Major, BT - Both, NA - Not Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MI,MJ,BT,NA

[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](#)

SAL_BLK_DAYS

Attribute	Description	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description	Indicates No of Days for which Salary needs to be Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSUNAUTHNOACTIVITY

Attribute	Description	
Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Unauthorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSAUTHNOACTIVITY

Attribute	Description	
Name	DAYSAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Authorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MUDFUNDID

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

[TOP](#)

PROFCALCBALTYPE

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

Restrictions	Restrictions	Description
	enumeration	A,E,D,M

[TOP](#)

REDEMPTION

Attribute	Description	
Name	REDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

[TOP](#)

PREREDEMPTION

Attribute	Description	
Name	PREREDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

[TOP](#)

PROFITSHARING

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

[TOP](#)

AUTEXT

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

REFDT

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

ALLOWREPAY

Attribute		Description
Name	ALLOWREPAY	
Datatype	String	
Description	Indicates the Allow Prepayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRR

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

EXLFRMDISBN

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

TRUSTACCASHLIMIT

Attribute		Description
Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLUSTER_ID

Attribute	Description	
Name	CLUSTER_ID	
Datatype	String	
Description	Indicates Cluster Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Status-Master

Attribute	Description	
Name	Status-Master	
Datatype		
Description	Includes Account Class Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit general Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	String	
Description	Indicates Rebook Provision	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Status-Detail

Attribute	Description	
Name	Status-Detail	
Datatype		
Description	Includes Accrual Period Status General Ledger Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCROL

Attribute	Description	
Name	ACCROL	
Datatype	String	
Description	Indicates Account Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description
Name	ROLDESC

Datatype	String	
Description	Indicates Role Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	String	
Description	Indicates Account Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Status-Derivation

Attribute	Description	
Name	Status-Derivation	
Datatype		
Description	Includes Account Status derivation	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Maint

Attribute	Description	
Name	Product-Maint	
Datatype		
Description	Indicates Restricted Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Products

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

Name	Products	
Datatype		
Description	Includes Account Class Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Transaction-Codes

Attribute	Description	
Name	Transaction-Codes	
Datatype		
Description	Includes Account Class Transaction Code	

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](#)

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Branch-Restriction

Attribute	Description	
Name	Branch-Restriction	
Datatype		
Description	Includes Account class Branch Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

Ccy-Restriction

Attribute	Description	
Name	Ccy-Restriction	
Datatype		
Description	Includes Account Class Currency Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCYCD

Attribute	Description
Name	CCYCD

Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBAL

Attribute	Description	
Name	MINBAL	
Datatype	Number	
Description	Indicates Minimum balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMCSHLMT

Attribute	Description	
Name	ATMCSHLMT	
Datatype	Number	
Description	Indicates ATM Cash Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMTRNSLMT

Attribute	Description	
Name	ATMTRNSLMT	
Datatype	Number	
Description	Indicates ATM Transfer Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINBALPRFT

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

[TOP](#)

CRR

Attribute	Description	
Name	CRR	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRUSTACCASHLIMIT

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

[TOP](#)

Cat-Restriction

Attribute	Description	
Name	Cat-Restriction	
Datatype		
Description	Includes Account Class Currency Balances	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	String	
Description	Indicates Restricted Customer Category	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Restriction

Attribute	Description	
Name	Cust-Restriction	
Datatype		
Description	Includes Account Class Customer Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALLWD

Attribute	Description	
Name	ALLWD	
Datatype	String	
Description	Indicates whether allowed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Interim-Dramt

Attribute	Description	
Name	Interim-Dramt	
Datatype		
Description	Indicates Minimum Debit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	

Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Interim-Cramt

Attribute	Description	
Name	Interim-Cramt	
Datatype		
Description	Indicates Minimum Credit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime

Attribute	Description	
Name	Msg-Gentime	
Datatype		
Description	Indicates Interim Statement Message Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

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

Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime1

Attribute	Description	
Name	Msg-Gentime1	
Datatype		
Description	Indicates Interim Balance Report Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Notice-Pref

Attribute	Description	
Name	Notice-Pref	
Datatype		
Description	Indicates Notice Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD1

Attribute	Description	
Name	ADVINTREQD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNTHLYFREEAMT

Attribute	Description	
Name	MNTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTCPRD

Attribute	Description	
Name	NOTCPRD	
Datatype	Number	
Description	Indicates Notice Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDITYPRD

Attribute	Description	
Name	VALDITYPRD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclstxnexcl

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

[TOP](#)

TXNCODE

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

EXCLNTXNCOUNT

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

Aclass-Doctype

Attribute	Description	
Name	Aclass-Doctype	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	

Description	Indicates whether Document is Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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		
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](#)

Misaccdfit

Attribute	Description	
Name	Misaccdfit	
Datatype		
Description	Indicates Account Class MIS Details	
Attributes	Attribute	Description
	minOccurs	0

MISCODE2

Attribute	Description	
Name	MISCODE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE3

Attribute	Description	
Name	MISCODE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE4

Attribute	Description	
Name	MISCODE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE5

Attribute	Description	
Name	MISCODE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE6

Attribute	Description	
Name	MISCODE6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE7

Attribute	Description	
Name	MISCODE7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE8

Attribute	Description	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE9

Attribute	Description	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE10

Attribute	Description
Name	MISCODE10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description	Indicates the Cost Code 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	Indicates the Cost Code 2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	Indicates the Cost Code 3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	Indicates the Cost Code 4.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates the Cost Code 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	Indicates the Management Information System Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE1

Attribute	Description	
Name	MISCODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS1

Attribute	Description	
Name	MISCLASS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS2

Attribute	Description	
Name	MISCLASS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS3

Attribute	Description	
Name	MISCLASS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS4

Attribute	Description	
Name	MISCLASS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS5

Attribute	Description	
Name	MISCLASS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS6

Attribute	Description	
Name	MISCLASS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS7

Attribute	Description	
Name	MISCLASS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS8

Attribute	Description	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS9

Attribute	Description	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS10

Attribute	Description	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKTOGROUP

Attribute	Description	
Name	LINKTOGROUP	
Datatype	String	
Description	Indicates the Link To Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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
	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](#)

2.12.CreatelACustAcc

CreatelACustAcc

2.12.1.IA-CreatelACustAcc-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
ATMACC
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
LINEID
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTCYCLE
ATM
ACSTMTCYCLE2
GENSTMTCYCLE2
DISPIBANINADV
ACSTMTCYCLE3
ACSTMTCYCLE3
ACSTMTCYCLE3
GENSTMTCYCLE3
ACSTMTCYCLE3
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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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
PBOOKACC
HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

PROFDUE

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

Turnovers

ACY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_DR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
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

UNTVL

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
AGREMENTID
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					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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				

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

[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
	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](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[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

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

ACCOPENDT

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

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

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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

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

[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	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](#)

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

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

[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](#)

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

[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](#)

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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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

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

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,

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

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

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CNTBTOPDM

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

[TOP](#)

EXLFRMDISBN

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

[TOP](#)

ACSTCLS

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

[TOP](#)

ACSTCLSDT

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

[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](#)

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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

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

DESC

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

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<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](#)

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				

Intdetails

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

CALCACC

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

PBOOKACC

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

HASPS

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

PROFSTRDT

Attribute	Description
Name	PROFSTRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PBOOKACCBRN

Attribute	Description	
Name	PBOOKACCBRN	
Datatype	String	
Description		
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

[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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description	Indicates Redemption Installment 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](#)

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

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

EXCH_RATE

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

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

[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

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

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

[TOP](#)

BOOKACC

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

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Childinteffdmap

Attribute	Description						
Name	Childinteffdmap						
Datatype							
Description	This specifies Child Interest Effective Date Mapping						
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](#)

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

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

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

[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](#)

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](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		
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

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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](#)

ADESC

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

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Tod-Renew

Attribute	Description				
Name	Tod-Renew				
Datatype					
Description	Indicates Temporary Overdraft Renewal 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](#)

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	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](#)

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

[TOP](#)

REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description	Indicates Remarks 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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description	Indicates Remarks 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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](#)

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

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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

[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		

[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](#)

SETLACCBRN

Attribute	Description				
Name	SETLACCBRN				
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](#)

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

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

INSOTHDDETAIL1

Attribute	Description	
Name	INSOTHDDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDLTYP1

Attribute	Description	
Name	INSOTHDLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDDETAIL2

Attribute	Description	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDLTYP2

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		
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

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](#)

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 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

ACTNO

Attribute		Description
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute		Description
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRANCH_CODE

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

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](#)

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](#)

2.12.2.IA-CreatelACustAcc-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
ATMACC
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
LINEID
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
REGCAVL
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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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

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

AcccrdrImts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
 WAIVEPROF
 GENUDECHNGADV
 PRODMAPSTAT
 INTPROD
 ILPRD
Inteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
Intsde
 UDEID
 UDEVALUE
 RATECODE
 TDRATECODE

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
Childtpayoutdetails
 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

PROFDUE
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

Turnovers

ACY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_DR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

ADVPRFREQD

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

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
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
MNTHEENDFLG
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
AGREMENTID
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_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](#)**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	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

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](#)

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

[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

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

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

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

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				

[TOP](#)

ACCDERSTAT

Attribute	Description				
Name	ACCDERSTAT				
Datatype	String				
Description	Indicate the Account Derived 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](#)

LOC

Attribute	Description				
Name	LOC				
Datatype	String				
Description	Indicates the location.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

MEDIA

Attribute	Description				
Name	MEDIA				
Datatype	String				
Description	Indicates the media.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	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

[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	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](#)

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

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

[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

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
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

[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](#)

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

IBANBNKCD

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

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,

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

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

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

[TOP](#)

CNTBTOPDM

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

[TOP](#)

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN

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

[TOP](#)

ACSTCLS

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

[TOP](#)

ACSTCLSDT

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

[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

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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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	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

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

[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](#)

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

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

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

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](#)

PBOOKACC

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

[TOP](#)

HASPS

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

[TOP](#)

PROFSTRDT

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

[TOP](#)

PBOOKACBRN

Attribute	Description	
Name	PBOOKACCB RN	
Datatype	String	
Description		
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](#)

CHGBOOKACCB RN

Attribute	Description	
Name	CHGBOOKACCB RN	
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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

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

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

[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

PMNTCCY

Attribute		Description
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RDAMT_N

Attribute		Description
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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](#)

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

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 Book Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account 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](#)

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](#)

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 Display 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](#)

Childinteffdmap

Attribute	Description						
Name	Childinteffdmap						
Datatype							
Description	This specifies Child Interest Effective Date Mapping						
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](#)

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

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

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

MOVETOUNCLM

Attribute		Description
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates Move to Unclaim GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDONOVD

Attribute		Description
Name	FUNDONOVD	
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

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

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

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

[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

[TOP](#)

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

[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](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		

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	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](#)

CURRPRD

Attribute	Description	
Name	CURRPRD	
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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>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_MTD_TOVER_CR

Attribute	Description				
Name	ACY_MTD_TOVER_CR				
Datatype	Number				
Description	Indicates Month till date Credit turnover in Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description				
Name	LCY_MTD_TOVER_CR				
Datatype	Number				
Description	Indicates Month till date Credit turnover in 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				

[TOP](#)

ACY_TOV

Attribute	Description				
Name	ACY_TOV				
Datatype	String				
Description	Indicates Account Currency Turnover				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

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

ADVPRFREQD

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

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

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	Restrictions	Description
	enumeration	S,G

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0

[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](#)

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

[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](#)

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	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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Chgcons

Attribute	Description						
Name	Chgcons						
Datatype							
Description	Includes Consolidated Charge 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](#)

CHGPROD

Attribute	Description				
Name	CHGPROD				
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](#)

WAIVEPROD

Attribute	Description				
Name	WAIVEPROD				
Datatype	String				
Description	Indicates Waive 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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	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

[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](#)

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

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	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Agreement 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		
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](#)

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 the 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 the 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](#)

2.12.3.IA-CreatelACustAcc-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
ATMACC
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
LINEID
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
REGCCAVAL

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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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
JNTHLDESC
JNTHLDTYP
START_DATE
END_DATE
Acccrdlmts-Main
Acccrdlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PBOOKACC
HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap

WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE
TDRATECODE
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

PROFDUE
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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
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-Icchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
Chgslabs
SLABAMT
CHGAMT
CHGRATE
Misc-Icchspcn
CCY
Custacc-Iccinstr
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
MNTHEMDFLG
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
AGREMENTID
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		
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

[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](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[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](#)

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

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

[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](#)

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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

STDAYS

Attribute	Description				
Name	STDAYS				
Datatype	Number				
Description	This specifies the stale days for positive pay.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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

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

[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](#)

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

[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](#)

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

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,

[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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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

[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

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

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,

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

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

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CNTBTOPDM

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

[TOP](#)

EXLFRMDISBN

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

[TOP](#)

ACSTCLS

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

[TOP](#)

ACSTCLSDT

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

[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](#)

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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[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

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

DESC

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

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<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](#)

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				

Intdetails

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

CALCACC

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

PBOOKACC

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

HASPS

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

PROFSTRDT

Attribute	Description
Name	PROFSTRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PBOOKACCBRN

Attribute	Description	
Name	PBOOKACCBRN	
Datatype	String	
Description		
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

[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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description	Indicates Redemption Installment 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](#)

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

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

EXCH_RATE

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

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

[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

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

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

[TOP](#)

BOOKACC

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

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Childinteffdmap

Attribute	Description						
Name	Childinteffdmap						
Datatype							
Description	This specifies Child Interest Effective Date Mapping						
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](#)

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

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

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

[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](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		
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

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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](#)

ADESC

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

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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	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](#)

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

[TOP](#)

REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description	Indicates Remarks 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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description	Indicates Remarks 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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](#)

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

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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

[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		

[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

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

INSOTHDDETAIL1

Attribute	Description	
Name	INSOTHDDETAIL1	
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

INSOTHDDETAIL2

Attribute	Description	
Name	INSOTHDDETAIL2	
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](#)

INSOTHTL3

Attribute	Description	
Name	INSOTHTL3	
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](#)

INSOTHTL4

Attribute	Description	
Name	INSOTHTL4	
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		
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

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 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](#)**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 the 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](#)

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		
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.IA-CreatelACustAcc-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
ATMACC
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
LINEID
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTD
CRLMREVD
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMSTYPE
GENSTMV
DISIBANINADV
ACSTMSTYPE2
ACSTMDAY2
ACSTMTCYCLE2
GENSTMV2
ACSTMSTYPE3
ACSTMDAY3
ACSTMTCYCLE3
GENSTMV3
FLGEXCLVRTRANS
STMTAC
PREVSTMTD
PREVSTMTBAL
PREVSTMTNO
PREVSTMTD2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTD3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL

REGCCA VL
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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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

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

Acccrdlmts

CRDRCCY
CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

PBOOKACC

HASPS

PROFSTRDT

PBOOKACCBRN

DRCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

PROFDUE

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

Turnovers

ACY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_DR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

ADVPRFREQD

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

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-Iccinstr
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
 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

AGREMNTID

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	

[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](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[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	

[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

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](#)

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

[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](#)

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
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

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

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

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

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				

[TOP](#)

ACCDERSTAT

Attribute	Description				
Name	ACCDERSTAT				
Datatype	String				
Description	Indicate the Account Derived 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](#)

LOC

Attribute	Description				
Name	LOC				
Datatype	String				
Description	Indicates the location.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

MEDIA

Attribute	Description				
Name	MEDIA				
Datatype	String				
Description	Indicates the media.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	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

[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	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](#)

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

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

[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

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
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

[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	<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](#)

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

IBANBNKCD

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

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,

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

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

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

[TOP](#)

CNTBTOPDM

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

[TOP](#)

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN

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

[TOP](#)

ACSTCLS

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

[TOP](#)

ACSTCLSDT

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

[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

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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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	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

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

[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](#)

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

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

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

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](#)

PBOOKACC

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

[TOP](#)

HASPS

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

[TOP](#)

PROFSTRDT

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

[TOP](#)

PBOOKACBRN

Attribute	Description	
Name	PBOOKACCB RN	
Datatype	String	
Description		
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](#)

CHGBOOKACCB RN

Attribute	Description	
Name	CHGBOOKACCB RN	
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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

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

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

[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

PMNTCCY

Attribute		Description
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RDAMT_N

Attribute		Description
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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](#)

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

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 Book Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account 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](#)

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](#)

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 Display 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](#)

Childinteffdmap

Attribute	Description						
Name	Childinteffdmap						
Datatype							
Description	This specifies Child Interest Effective Date Mapping						
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](#)

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

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

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

MOVETOUNCLM

Attribute		Description
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates Move to Unclaim GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDONOVD

Attribute		Description
Name	FUNDONOVD	
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

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	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

[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

[TOP](#)

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

[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](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		

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	<table border="1"><thead><tr><th>Attribute</th><th>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_TANK_CR

Attribute	Description				
Name	LCY_TANK_CR				
Datatype	Number				
Description	Indicates Local Currency Tank Credit (Cr)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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_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	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

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

CCY

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

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRPRD

Attribute	Description	
Name	CURRPRD	
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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>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_MTD_TOVER_CR

Attribute	Description				
Name	ACY_MTD_TOVER_CR				
Datatype	Number				
Description	Indicates Month till date Credit turnover in Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description				
Name	LCY_MTD_TOVER_CR				
Datatype	Number				
Description	Indicates Month till date Credit turnover in 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				

[TOP](#)

ACY_TOV

Attribute	Description				
Name	ACY_TOV				
Datatype	String				
Description	Indicates Account Currency Turnover				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

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

ADVPRFREQD

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

MONTHLYFREEAMT

Attribute		Description
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

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	Restrictions	Description
	enumeration	S,G

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	

Attributes	Attribute	Description
	minOccurs	0

[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](#)

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

[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](#)

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	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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Chgcons

Attribute	Description						
Name	Chgcons						
Datatype							
Description	Includes Consolidated Charge 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](#)

CHGPROD

Attribute	Description				
Name	CHGPROD				
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](#)

WAIVEPROD

Attribute	Description				
Name	WAIVEPROD				
Datatype	String				
Description	Indicates Waive 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>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	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	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

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		

[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		
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](#)

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 the 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 the 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		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	

[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	

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.CreateIATDCustAcc

Creation of IA TD Account

2.13.1.IA-CreateIATDCustAcc-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
ATMACC
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
LINEID
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
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
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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
Intprodmap
WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT

INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
 Intsde
 UDEID
 UDEVALUE
 RATECODE
 TDRATECODE
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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
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
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO
Billingprefmaster
CONSOLACC

BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
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					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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	

[TOP](#)**Cust-Account-Full**

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

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

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCLS**

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CCY**

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

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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](#)

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](#)

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

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

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](#)

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

[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

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

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,

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>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	<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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

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

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

[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

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IBANBNKCD

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

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

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,G</td></tr></tbody></table>	Restrictions	Description	enumeration	A,G
	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](#)

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		

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	25

[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	25

[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	
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

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

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[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

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

DESC

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

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

DESC

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

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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](#)

Acccrlmts-Main

Attribute	Description				
Name	Acccrlmts-Main				
Datatype					
Description	Include Account Credit Debit Limits 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				

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Acccrlmts

Attribute	Description						
Name	Acccrlmts						
Datatype							
Description	This Node indicates the detail of Debit and Credit limits 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](#)

CRDRCCY

Attribute	Description				
Name	CRDRCCY				
Datatype	String				
Description	Indicates Credit Debit Currency				
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	<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](#)

PBOOKACC

Attribute	Description				
Name	PBOOKACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

HASIS1

Attribute	Description				
Name	HASIS1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRNPRF

Attribute	Description	
Name	BOOKACCBRNPRF	
Datatype	String	
Description		
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	
Restrictions	Restrictions	Description
	maxLength	3

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ACC

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

[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

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Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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WAIVEPROF

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

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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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

Intsde

Attribute	Description						
Name	Intsde						
Datatype							
Description	Includes Interest 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				

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UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number

Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

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RATECODE

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

[TOP](#)

TDRATECODE

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

[TOP](#)

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

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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				

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MOVINTUNCLM

Attribute	Description				
Name	MOVINTUNCLM				
Datatype	String				
Description	Indicates Move Interest to Unclaimed 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](#)

MATDT

Attribute	Description				
Name	MATDT				
Datatype	Date				
Description	Indicates Maturity 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](#)

ROLLTYPE

Attribute	Description				
Name	ROLLTYPE				
Datatype	String				
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,I,S,T</td></tr></tbody></table>	Restrictions	Description	enumeration	P,I,S,T
	Restrictions	Description			
enumeration	P,I,S,T				

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ROLLAMT

Attribute	Description				
Name	ROLLAMT				
Datatype	Number				
Description	Indicates Rollover 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](#)

NEXTMATDT

Attribute	Description				
Name	NEXTMATDT				
Datatype	Date				
Description	Indicates Next Maturity 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](#)

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Indicates Days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTM

Attribute	Description	
Name	RDFREMTM	
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

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

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCLS**

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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 Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account 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	
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

Childintsde

Attribute	Description						
Name	Childintsde						
Datatype							
Description	This specifies Child Interest user defined elements						
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](#)

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	
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](#)

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

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

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

[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	
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	

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

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

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

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	
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	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

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

CCY

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

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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](#)

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](#)

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_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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

ADVPRFREQD

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

[TOP](#)

NOTICEPERIOD

Attribute	Description				
Name	NOTICEPERIOD				
Datatype	Number				
Description	Indicates Notice 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](#)

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						

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	Restrictions	Description
	enumeration	S,G

[TOP](#)

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

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

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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](#)

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](#)

Linkidentities

Attribute	Description				
Name	Linkidentities				
Datatype					
Description	This node indicates the details of Linked Entities for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUSTOMER

Attribute	Description				
Name	CUSTOMER				
Datatype	String				
Description	Indicates the Customer				
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](#)

RELATIONSHIP

Attribute	Description				
Name	RELATIONSHIP				
Datatype	String				
Description	Indicates Relations				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

INHERIT

Attribute	Description				
Name	INHERIT				
Datatype	String				
Description	Indicates Include Relationship 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](#)

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

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

[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				
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				
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	<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](#)

CHGPROD

Attribute	Description				
Name	CHGPROD				
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](#)

WAIVEPROD

Attribute	Description				
Name	WAIVEPROD				
Datatype	String				
Description	Indicates Waive 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	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-Icchspcn

Attribute	Description	
Name	Misc-Icchspcn	
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	

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CCY**

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

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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

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

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

[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

[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

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

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	Indicates the Branch	

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	
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

[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

[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

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

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

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

[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

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	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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
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	

[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	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

Accclose

Attribute		Description
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	
	maxLength	3

ACC

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

Cust-Account-Closure

Attribute		Description
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	
	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

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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](#)

INSOTHTLTYP1

Attribute	Description	
Name	INSOTHTLTYP1	
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

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL6

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		
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

CUSTNO

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

Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
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

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

[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 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](#)**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 the 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](#)

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](#)

2.13.2.IA-CreatelATDCustAcc-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
ATMACC
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
LINEID
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
REGCAVL
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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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

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

Acccrdlmts

CRDRCCY
CRLMTAMT
DRLMTAMT

Intdetails

CALCACC
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV

CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CONSOL_CHG_ACC
Intprodmap
 WAIVEPROF
 GENUDECHNGADV
 PRODMAPSTAT
 INTPROD
 ILPRD
Inteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
Intsde
 UDEID
 UDEVALUE
 RATECODE
 TDRATECODE
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
REFREMT
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
Turnovers
ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

ADVPRFREQD

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

Doctype-Checklist

CHECKED

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

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

AGREMNTID

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_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	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](#)**Cust-Account-IO**

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
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				
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.

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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](#)

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

NOM2

Attribute		Description
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR1

Attribute		Description
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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](#)

ACCSTAT

Attribute	Description				
Name	ACCSTAT				
Datatype	String				
Description	Indicates the 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](#)

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	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

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

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	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	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

[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](#)

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

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

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

[TOP](#)

TODLIMIT

Attribute	Description				
Name	TODLIMIT				
Datatype	Number				
Description	Indicates Temporary OD 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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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

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,

[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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

REGCAVL

Attribute	Description				
Name	REGCAVL				
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	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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
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	
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

[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

[TOP](#)

BALRPTYP

Attribute	Description	
Name	BALRPTYP	
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

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

[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,

Accpdres

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

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

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Acctxnres

Attribute	Description						
Name	Acctxnres						
Datatype							
Description	This Node Indicates the Customer Account level Transaction Code restriction						
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](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

DRTTXN

Attribute	Description				
Name	DRTTXN				
Datatype	String				
Description	Indicates Debit Transaction 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](#)

CRTXN

Attribute	Description				
Name	CRTXN				
Datatype	String				
Description	Indicates Credit Transaction 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](#)

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	
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

[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

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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	
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

PBOOKACC

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

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRFSTARTDT

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

BOOKACCBRNPRF

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

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](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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

INTPROD

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

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	Indicates Interest Effective Date Map details	
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

[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](#)

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
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](#)

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](#)

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
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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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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 Book Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

[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](#)

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

[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	
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 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

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

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](#)

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
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	REFREMTM	
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	<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](#)

OFFACC

Attribute	Description				
Name	OFFACC				
Datatype	String				
Description	Indicate 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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRPRD

Attribute	Description	
Name	CURRPRD	
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](#)

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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	Restrictions	Description
	enumeration	S,G

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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

[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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Linkedentities

Attribute	Description				
Name	Linkedentities				
Datatype					
Description	This node indicates the details of Linked Entities for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
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				
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](#)

CATEGORY

Attribute	Description				
Name	CATEGORY				
Datatype	String				
Description	Indicates Category				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

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

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

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

CHGCCY

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DISCPC

Attribute		Description
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

DISCAMT

Attribute		Description
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

Custacc-lcchspcn

Attribute		Description
Name	Custacc-lcchspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

Chgdetails

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

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	

Datatype	String	
Description	Indicates Account Number	
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	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	

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

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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](#)

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

[TOP](#)**COMP MIS2**

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

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

[TOP](#)

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](#)

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

[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	
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

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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		

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OFFBRN

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

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicate Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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](#)**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

[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](#)

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
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](#)

INSOTHDLTYP3

Attribute	Description	
Name	INSOTHDLTYP3	
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](#)

INSOTHDLTYP4

Attribute	Description	
Name	INSOTHDLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL6

Attribute	Description	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

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		
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

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

[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](#)**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

[TOP](#)

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 the 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

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 the 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

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

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

KEYID

Attribute		Description
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Extsys-Ws-Details

Attribute		Description
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

USERREMARKS

Attribute		Description
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

2.13.3.IA-CreatelATDCustAcc-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
ATMACC
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
LINEID
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
REGCCAVAL

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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
Intprodmap
WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
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-Icchspcn

CCY

Custacc-Iccinstr

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
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
AGREMENTID
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					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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]*						

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](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Indicates the account class

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

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

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

[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

[TOP](#)

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

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
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

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](#)

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	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](#)

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](#)

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

[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

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

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

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,

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](#)

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

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

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

[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

[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](#)

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
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	25

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>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[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	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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](#)

INTRMSTMTCNT

Attribute	Description	
Name	INTRMSTMTCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

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

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

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	
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

DRTTXN

Attribute		Description
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

CRTXN

Attribute		Description
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Authbicdetails-Main

Attribute	Description				
Name	Authbicdetails-Main				
Datatype					
Description	Includes Authorize BIC Code Main 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](#)

Authbicdetails

Attribute	Description						
Name	Authbicdetails						
Datatype							
Description	This Node indicates the BIC code details 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](#)

BICCODE

Attribute	Description				
Name	BICCODE				
Datatype	String				
Description	Indicates BIC Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

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	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

[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

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

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	
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](#)

PBOOKACC

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

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRFSTARTDT

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

BOOKACCBRNPRF

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

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[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

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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

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

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

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
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

[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](#)

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

[TOP](#)

RDFREMTH

Attribute	Description				
Name	RDFREMTH				
Datatype	Number				
Description	Indicates 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](#)

RDFREYEAR

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

[TOP](#)

PAYACC

Attribute	Description				
Name	PAYACC				
Datatype	String				
Description	Indicates Payment Accounts				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PAYBRN

Attribute	Description				
Name	PAYBRN				
Datatype	String				
Description	Indicates Payment 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	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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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

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 Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description
Name	HASIS

Datatype	String	
Description	Indicates Has IS	
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 Book Account 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	
Restrictions	Restrictions	Description
	maxLength	3

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](#)

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	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](#)

Childintddetails

Attribute	Description	
Name	Childintddetails	
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	
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

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

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

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDONVD

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

Name	FUNDONOV	
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](#)

REFREMT

Attribute	Description	
Name	REFREMT	
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

PAYBRN

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

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

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Beneficiary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Beneficiary 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

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	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

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates Currency Code	
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	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
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](#)

Turnovers

Attribute	Description				
Name	Turnovers				
Datatype					
Description	Includes Turnover 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](#)

ACY_MTD_TOVER_DR

Attribute	Description				
Name	ACY_MTD_TOVER_DR				
Datatype	Number				
Description	Indicates Month till date debit turnover in Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description				
Name	LCY_MTD_TOVER_DR				
Datatype	Number				
Description	Indicates Month till date debit turnover in 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				

[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	<table border="1"><thead><tr><th>Attribute</th><th>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_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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

ADVPRFREQD

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

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

NOMMINOR

Attribute	Description				
Name	NOMMINOR				
Datatype	String				
Description	Indicates Minor 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](#)

GUARDNAM

Attribute	Description				
Name	GUARDNAM				
Datatype	String				
Description	Indicates Guardian 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](#)

GUARDRELSHP

Attribute	Description				
Name	GUARDRELSHP				
Datatype	String				
Description	Indicates Relationship				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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

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

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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Linkedentities

Attribute	Description				
Name	Linkedentities				
Datatype					
Description	This node indicates the details of Linked Entities for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUSTOMER

Attribute	Description				
Name	CUSTOMER				
Datatype	String				
Description	Indicates the Customer				
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](#)

RELATIONSHIP

Attribute	Description				
Name	RELATIONSHIP				
Datatype	String				
Description	Indicates Relations				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	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

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

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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-Icchspcn

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	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	REFRTYPE	
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

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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

[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](#)

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

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

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

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
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	
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

[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](#)

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

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

[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

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
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	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

[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	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	

[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	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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	

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

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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](#)

INSOTHTLTYP1

Attribute	Description	
Name	INSOTHTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL2

Attribute	Description	
Name	INSOTHTDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP2

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

INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTLTYP4

Attribute	Description	
Name	INSOTHTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTDETAIL5

Attribute	Description	
Name	INSOTHTDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTLTYP5

Attribute	Description	
Name	INSOTHTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL6

Attribute	Description	
Name	INSOTHTDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP6

Attribute	Description	
Name	INSOTHTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERSTDUE

Attribute	Description	
Name	NBINTERSTDUE	
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		
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

APPROVLIMIT

Attribute	Description				
Name	APPROVLIMIT				
Datatype	Number				
Description	Indicates Approval 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](#)

SIGNAME

Attribute	Description				
Name	SIGNAME				
Datatype	String				
Description	Indicates Signatory 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](#)

SOLOSIG

Attribute	Description				
Name	SOLOSIG				
Datatype	Number				
Description	Indicates Solo Sufficient 1 for ON; 0 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				

[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](#)

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 the 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](#)

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		
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.IA-CreatelATDCustAcc-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
ATMACC
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
LINEID
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTD
CRLMREVD
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMSTYPE
GENSTMV
DISPIBANINADV
ACSTMSTYPE2
ACSTMDAY2
ACSTMTCYCLE2
GENSTMV2
ACSTMSTYPE3
ACSTMDAY3
ACSTMTCYCLE3
GENSTMV3
FLGEXCLVRTRANS
STMTAC
PREVSTMTD
PREVSTMTBAL
PREVSTMTNO
PREVSTMTD2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTD3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL

REGCCA VL
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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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
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
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PBOOKACC

HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CONSOL_CHG_ACC

Intprodmap

WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT
INTPROD
ILPRD

Inteffdtmap

UDEEFFDT
EFFDTMAPSTAT

Intsde

UDEID
UDEVALUE
RATECODE
TDRATECODE

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
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY

Childtpayoutdetails

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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

ADVPRFREQD
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

Doctype-Checklist

CHECKED

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
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
AGREMNTID
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_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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](#)

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

IBANRQD

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

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

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
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

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

[TOP](#)

CRLMREVD

Attribute	Description				
Name	CRLMREVD				
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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

REGCAVL

Attribute	Description				
Name	REGCAVL				
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	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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
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	
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

[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

[TOP](#)

BALRPTYP

Attribute	Description	
Name	BALRPTYP	
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

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

[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,

Accpdres

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

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

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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	
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

[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

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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	
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

PBOOKACC

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

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRFSTARTDT

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

BOOKACCBRNPRF

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

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](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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

INTPROD

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

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	Indicates Interest Effective Date Map details	
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

[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

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
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

[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](#)

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](#)

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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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](#)

FIX_DAYS

Attribute	Description				
Name	FIX_DAYS				
Datatype	Number				
Description	Indicates Fixing 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](#)

YLD_ENHC

Attribute	Description				
Name	YLD_ENHC				
Datatype	Number				
Description	Indicates Yield Enhancement				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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 Book Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

[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](#)

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

[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	
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 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	REFREMTM	
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 Child TD Payout 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](#)

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](#)

OFFACC

Attribute	Description				
Name	OFFACC				
Datatype	String				
Description	Indicate 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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRPRD

Attribute	Description	
Name	CURRPRD	
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](#)

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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	Restrictions	Description
	enumeration	S,G

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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

[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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Linkedentities

Attribute	Description				
Name	Linkedentities				
Datatype					
Description	This node indicates the details of Linked Entities for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
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				
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](#)

CATEGORY

Attribute	Description				
Name	CATEGORY				
Datatype	String				
Description	Indicates Category				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

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

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

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

CHGCCY

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DISCPC

Attribute		Description
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

DISCAMT

Attribute		Description
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

Custacc-lcchspcn

Attribute		Description
Name	Custacc-lcchspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

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

Chgdetails

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

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	

Datatype	String	
Description	Indicates Account Number	
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	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	

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

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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](#)

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

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

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

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

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	COMPMIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

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

[TOP](#)

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](#)

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

[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	
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

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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		

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OFFBRN

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

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicate Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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](#)**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

[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](#)

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
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

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL6

Attribute	Description	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

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		
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

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

[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](#)**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

[TOP](#)

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 the 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

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 the 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

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

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		
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.CreateRedemption

CreateRedemption

2.14.1.IA-CreateRedemption-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

Ictms-Tdredmn-Master-Full

REFERENCE_NO

AC_NO

BRANCH_CODE

CIF_ID

ACC_DESC

ACC_AMT

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

CCY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP
 BANK_CODE
 CHQ_CCY
 BANK_EXCH_RATE
 CHQ_AMT
 CHQ_DATE
 BEN_NAME
 PASSPORT_NO
 ADDR
 BANK_NARRATIVE
 SAVING_BRN
 SVNGS_AC_NO
 SAV_ACC_CCY
 SAVINGS_EXCH_RATE
 SVNGS_AMT
 SAVINGS_NARRATIVE
 ACGL_NO
 TXN_CCY
 EXG_RATE
 TXN_AMT
 GL_NARRATIVE
 WAIVEPROF
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT

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 Full Request

[TOP](#)

Ictms-Tdredmn-Master-Full

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

[TOP](#)

REFERENCE_NO

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

[TOP](#)

AC_NO

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

[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](#)

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description	Indicates Trading Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

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

Name	ACC_AMT	
Datatype	Number	
Description	Indicates Account Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLG

Attribute	Description	
Name	ACTION_FLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Indicates No of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MONTHS

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

[TOP](#)

YEARS

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

[TOP](#)

NEXT_MATURITY_DATE

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

Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description	Indicates Redemption By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEM_MODE

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

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Indicates Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

WAIVE_COMP

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

BANK_CODE

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

CHQ_CCY

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

BANK_EXCH_RATE

Attribute		Description
Name	BANK_EXCH_RATE	
Datatype	Number	
Description	Indicates Bank Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CHQ_AMT

Attribute		Description
Name	CHQ_AMT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BEN_NAME

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

[TOP](#)

PASSPORT_NO

Attribute	Description	
Name	PASSPORT_NO	
Datatype	String	
Description	Indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDR

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

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description	Indicates Bank Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SAVING_BRN

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

SVNGS_AC_NO

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

SAV_ACC_CCY

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

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description	Indicates Saving Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SVNGS_AMT

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

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description	Indicates Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACGL_NO

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

[TOP](#)

TXN_CCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXG_RATE

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

[TOP](#)

TXN_AMT

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

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description	Indicates General Ledger Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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\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](#)

2.14.2.IA-CreateRedemption-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

Ictms-Tdredmn-Master-IO

REFERENCE_NO

AC_NO

BRANCH_CODE

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP

BANK_CODE

CHQ_CCY

BANK_EXCH_RATE

CHQ_AMT

CHQ_DATE

BEN_NAME

PASSPORT_NO
 ADDR
 BANK_NARRATIVE
 SAVING_BRN
 SVNGS_AC_NO
 SVNGS_AMT
 SAVINGS_NARRATIVE
 ACGL_NO
 TXN_CCY
 EXG_RATE
 TXN_AMT
 GL_NARRATIVE
 WAIVEPROF

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	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](#)

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](#)

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

[TOP](#)

REFERENCE_NO

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

[TOP](#)

AC_NO

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

[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](#)

ACTION_FLG

Attribute	Description	
Name	ACTION_FLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Indicates No of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MONTHS

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

[TOP](#)

YEARS

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

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description	Indicates Redemption By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B

[TOP](#)

REDEM_MODE

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

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Indicates Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_COMP

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

[TOP](#)

BANK_CODE

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

[TOP](#)

CHQ_CCY

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

[TOP](#)

BANK_EXCH_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description	Indicates Bank Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHQ_AMT

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

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BEN_NAME**

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

[TOP](#)**PASSPORT_NO**

Attribute	Description	
Name	PASSPORT_NO	
Datatype	String	
Description	Indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ADDR**

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

[TOP](#)**BANK_NARRATIVE**

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description	Indicates Bank Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SAVING_BRN**

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

[TOP](#)

SVNGS_AC_NO

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

[TOP](#)

SVNGS_AMT

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

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description	Indicates Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACGL_NO

Attribute	Description	
Name	ACGL_NO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXN_CCY

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

[TOP](#)

EXG_RATE

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

[TOP](#)

TXN_AMT

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

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description	Indicates General Ledger Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEPROF

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

[TOP](#)

2.14.3.IA-CreateRedemption-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

Ictms-Tdredmn-Master-Full

REFERENCE_NO

AC_NO

BRANCH_CODE

CIF_ID

ACC_DESC

ACC_AMT

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

CCY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP

BANK_CODE

CHQ_CCY

BANK_EXCH_RATE
 CHQ_AMT
 CHQ_DATE
 BEN_NAME
 PASSPORT_NO
 ADDR
 BANK_NARRATIVE
 SAVING_BRN
 SVNGS_AC_NO
 SAV_ACC_CCY
 SAVINGS_EXCH_RATE
 SVNGS_AMT
 SAVINGS_NARRATIVE
 ACGL_NO
 TXN_CCY
 EXG_RATE
 TXN_AMT
 GL_NARRATIVE
 WAIVEPROF
 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]*

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 Full Response	

[TOP](#)**Ictms-Tdredmn-Master-Full**

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

[TOP](#)**REFERENCE_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AC_NO

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

[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](#)

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description	Indicates Trading Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACC_AMT

Attribute		Description
Name	ACC_AMT	
Datatype	Number	
Description	Indicates Account Amount	
Attributes	Attribute	Description
	minOccurs	0

ACTION_FLG

Attribute		Description
Name	ACTION_FLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R

DAYS

Attribute		Description
Name	DAYS	
Datatype	Number	
Description	Indicates No of Days	
Attributes	Attribute	Description
	minOccurs	0

MONTHS

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

YEARS

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

[TOP](#)**NEXT_MATURITY_DATE**

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

[TOP](#)**REDEMPTION_BY**

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description	Indicates Redemption By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REDEM_MODE**

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

[TOP](#)**REDEMPTION_AMT**

Attribute	Description
Name	REDEMPTION_AMT

Datatype	Number	
Description	Indicates Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_COMP

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

[TOP](#)

BANK_CODE

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

[TOP](#)

CHQ_CCY

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

[TOP](#)

BANK_EXCH_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description	Indicates Bank Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHQ_AMT**

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

[TOP](#)**CHQ_DATE**

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BEN_NAME**

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

[TOP](#)**PASSPORT_NO**

Attribute	Description	
Name	PASSPORT_NO	
Datatype	String	
Description	Indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ADDR**

Attribute	Description	
Name	ADDR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description	Indicates Bank Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVING_BRN

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

[TOP](#)

SVNGS_AC_NO

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

[TOP](#)

SAV_ACC_CCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description	Indicates Saving Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SVNGS_AMT

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

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description	Indicates Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACGL_NO

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

[TOP](#)

TXN_CCY

Attribute	Description	
Name	TXN_CCY	

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

[TOP](#)

EXG_RATE

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

[TOP](#)

TXN_AMT

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

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description	Indicates General Ledger Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	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](#)

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](#)

2.14.4.IA-CreateRedemption-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

Ictms-Tdredmn-Master-PK

REFERENCE_NO

Ictms-Tdredmn-Master-IO

REFERENCE_NO

AC_NO

BRANCH_CODE

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP

BANK_CODE

CHQ_CCY

BANK_EXCH_RATE

CHQ_AMT
 CHQ_DATE
 BEN_NAME
 PASSPORT_NO
 ADDR
 BANK_NARRATIVE
 SAVING_BRN
 SVNGS_AC_NO
 SVNGS_AMT
 SAVINGS_NARRATIVE
 ACGL_NO
 TXN_CCY
 EXG_RATE
 TXN_AMT
 GL_NARRATIVE
 WAIVEPROF
 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}

[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]*

[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](#)

Ictms-Tdredmn-Master-PK

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

[TOP](#)

REFERENCE_NO

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

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

REFERENCE_NO

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

AC_NO

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

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACTION_FLG

Attribute	Description
Name	ACTION_FLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Indicates No of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MONTHS

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

[TOP](#)

YEARS

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

[TOP](#)

NEXT_MATURITY_DATE

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

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description	Indicates Redemption By	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B

[TOP](#)

REDEM_MODE

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

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Indicates Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_COMP

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

[TOP](#)

BANK_CODE

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

CHQ_CCY

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

BANK_EXCH_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description	Indicates Bank Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CHQ_AMT

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

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

BEN_NAME

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

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PASSPORT_NO

Attribute	Description	
Name	PASSPORT_NO	
Datatype	String	
Description	Indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDR

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

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description	Indicates Bank Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVING_BRN

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

[TOP](#)**SVNGS_AC_NO**

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

[TOP](#)**SVNGS_AMT**

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

[TOP](#)**SAVINGS_NARRATIVE**

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description	Indicates Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACGL_NO**

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

[TOP](#)**TXN_CCY**

Attribute	Description	
Name	TXN_CCY	

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

[TOP](#)

EXG_RATE

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

[TOP](#)

TXN_AMT

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

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description	Indicates General Ledger Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEPROF

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

[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.DeleteFMProd

DeleteFMProd

2.15.1.IA-DeleteFMProd-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

Prod-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDSC

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Preferences
 PRODCD
 OPRTYP
 BRIDGL
 PRDESC
UDFDETAILS
 FLDNAM
 FLDVAL
Role-To-Head-Mapping
 CLASCD
 CLASDESC
Mapping-Details
 ACCTRL
 ROLDESC
 ACCTHD
 GLDESC
Product-Events
 CLASCD
 CLASDESC
Event-Details
 EVNTCD
 EVENTDESC
Accounting-Entries
 ACCRLCD
 AMTTAG
 DRCRINDICTR
 TRNCD
 NETINDICTR
 MISHD
 REVALPRGL
 REVALLSGL
 REVALRTCD
 REVALTXNCD
 HOLTREAT
 REVALREQD
 RATE_TYPE_INDICATOR
Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

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](#)**Prod-Details-Full**

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRDSLG**

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PRDRMRKS**

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PRDSTRDT**

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDTYP

Attribute	Description				
Name	PRDTYP				
Datatype	String				
Description	Indicates Product 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></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

RTCODEPRFERD

Attribute	Description				
Name	RTCODEPRFERD				
Datatype	String				
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"				
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>M,B,S,</td></tr></tbody></table>	Restrictions	Description	enumeration	M,B,S,
	Restrictions	Description			
enumeration	M,B,S,				

[TOP](#)

RATETYPREFERED

Attribute	Description				
Name	RATETYPREFERED				
Datatype	String				
Description	Indicates the Rate Type.				
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>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

[TOP](#)

MODULEDESC

Attribute	Description				
Name	MODULEDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

PROD_TYPE_DESC

Attribute	Description	
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

PRDGRPDC

Attribute	Description	
Name	PRDGRPDC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[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](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODCD

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

[TOP](#)

OPRTYP

Attribute	Description	
Name	OPRTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,F

[TOP](#)

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
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

Role-To-Head-Mapping

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

Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

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

Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	

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

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

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

Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

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

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

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

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CSTID**

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ALWD**

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**Product-Mis-Details**

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute	Description
Name	MISGRP

Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Prod-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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]*

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.15.3.IA-DeleteFMProd-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

Prod-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Preferences

PRODCD

OPRTYP

BRIDGL

PRDESC

UDFDETAILS

FLDNAM

FLDVAL

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Fields
Field-Details
FLDNUM
FLDNAME
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](#)

Prod-Details-Full

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

Name	Prod-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,S,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

MODULEDESC

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

PROD_TYPE_DESC

Attribute	Description				
Name	PROD_TYPE_DESC				
Datatype	String				
Description	Indicates Product Type Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PRDGRPDC

Attribute	Description				
Name	PRDGRPDC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	The User Id who has created/last modified 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODCD

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

[TOP](#)

OPRTYP

Attribute	Description	
Name	OPRTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,F

[TOP](#)

BRIDGL

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[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		
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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

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

Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

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

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

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

Customers

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

Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product 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

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	

Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

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.IA-DeleteFMProd-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

Prod-Details-PK

PRDCD

Prod-Details-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Prod-Details-PK

Attribute	Description
Name	Prod-Details-PK
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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	

2.16.DeleteFndProduct

DeleteFndProduct

2.16.1.IA-DeleteFndProduct-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

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD
CLASDESC
Branch-List
BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD3
CSTCD4
CSTCD5
PRDCD__C1
Default-MIS-Codes
MISCLS
MISCD
Default-Fund-Mis-Codes
MISCLS
MISCD
Product-Interest
Component-Details
COMPONENT
COMPDESC
STPASSCIATN
PRIMARYINTRSTINDI
ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG

BASICAMTCATG
RTTYP
FLTRTTY
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION

Currency-Rates

COMPONENTCCY
MINRAT
MAXRT
DFTRT
MINSREAD
MAXSPREAD

Product-Charges

Charge-Details

CHGTYP
THRDPTYTY
DRCRYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS

DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN

EVNTASSN
 BASAMTTAG
 DFLTRTCD
 DFLTRDESC
 DFLTWAIV
 ALWRTCDAMND
 AMNDAFTRASSN
 EVNTDESC
 BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM
 FLDNAME

Preferences

CLASCD
 CLASDESC
 CASHFLWPRD
 PRGALLW
 PRGFREQ
 PRGSTDY
 PRGSTMNTH
 CHGACCRFREQ
 CHGACCRSTDY
 CHGACCRSTMNTH
 INTEXTFND
 PRENAVFD
 CALCPRF
 DISTTYPE

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 Full Request

[TOP](#)

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

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

Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	

Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

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

Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description
Name	NETINDICTR

Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

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

Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	

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

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

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

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

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

Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

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

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

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

Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute		Description
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCD_C1

Attribute		Description
Name	PRDCD_C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Default-MIS-Codes

Attribute		Description
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISCLS

Attribute		Description
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

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

Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Default Fund MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates the component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

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

Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Indicates the Coupon Indicator. Y-Yes, N-No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,O

[TOP](#)

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

[TOP](#)

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

[TOP](#)

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description	Indicates the Rate Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description	Indicates the Tenor Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Association. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTYPAMEND

Attribute	Description	
Name	ALLWRTYPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

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

[TOP](#)

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Includes the Currency Rates.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description	Indicates the component Currency.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Number	
Description	Indicates the Minimum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXRT**

Attribute	Description	
Name	MAXRT	
Datatype	Number	
Description	Indicates the Maximum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DFTRT**

Attribute	Description	
Name	DFTRT	
Datatype	Number	
Description	Indicates the Default Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINSREAD**

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXSPREAD**

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

Attribute	Description						
Name	Charge-Details						
Datatype							
Description	Includes Charge 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](#)

CHGTYP

Attribute	Description				
Name	CHGTYP				
Datatype	String				
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,T,E,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,T,E,
	Restrictions	Description			
enumeration	C,T,E,				

[TOP](#)

THRDPTYTY

Attribute	Description				
Name	THRDPTYTY				
Datatype	String				
Description	Indicates Third Party 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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DRCRTYPE

Attribute	Description				
Name	DRCRTYPE				
Datatype	String				
Description	Indicates Debit/Credit Debit : D Credit : 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>enumeration</td><td>D,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C,
	Restrictions	Description			
enumeration	D,C,				

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	

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

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String

Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Product Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Withholding : W Others : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,O

[TOP](#)

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,S

[TOP](#)

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Default Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

APPLENVNTDESC

Attribute	Description				
Name	APPLENVNTDESC				
Datatype	String				
Description	Indicates Application Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIQENVNTDESC

Attribute	Description				
Name	LIQENVNTDESC				
Datatype	String				
Description	Indicates Liquidation Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Specifies the message description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Issuer-Tax

Attribute	Description						
Name	Issuer-Tax						
Datatype							
Description	Includes Issuer Tax 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](#)

COMP

Attribute	Description
Name	COMP

Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

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

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Preferences

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

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	Attribute	Description
	minOccurs	0

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Number	
Description	Indicates Purge Start Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description	
Name	CHGACCRSTDT	
Datatype	Number	
Description	Indictcate Charge Accrual Start Day	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Number	
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"	
Attributes	Attribute	Description
	minOccurs	0

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String	
Description	Indicates Internal ("I") or External ("E") Fund Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

[TOP](#)

PRENAVFD

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

[TOP](#)

CALCPRF

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

[TOP](#)

DISTTYPE

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

[TOP](#)

2.16.2.IA-DeleteFndProduct-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

AssetManagement-Product-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[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](#)

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.16.3.IA-DeleteFndProduct-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

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD3
CSTCD4
CSTCD5
PRDCD__C1
Default-MIS-Codes
MISCLS
MISCD
Default-Fund-Mis-Codes
MISCLS
MISCD
Product-Interest
Component-Details
COMPONENT
COMPDESC
STPASSCIATN
PRIMARYINTRSTINDI
ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG
BASICAMTCATG
RTTYP
FLTRTTYP

FLATAMNTPRUNIT
DFTRTCD
DFTRTCDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPONENTCCY
MINRAT
MAXRT
DFTRT
MINSREAD
MAXSPREAD

Product-Charges

Charge-Details

CHGTYP
THRDPTYTY
DRCRYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC

EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD

DFLTRDESC
 DFLTWAIV
 ALWRTCDAMND
 AMNDAFTRASN
 EVNTDESC
 BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM
 FLDNAME

Preferences

CLASCD
 CLASDESC
 CASHFLWPRD
 PRGALLW
 PRGFREQ
 PRGSTDY
 PRGSTMNTH
 CHGACCRFREQ
 CHGACCRSTDY
 CHGACCRSTMNTH
 INTEXTFND
 PRENAVFD
 CALCPRF
 DISTTYPE

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	<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 Full Response	

[TOP](#)**AssetManagement-Product-Full**

Attribute	Description	
Name	AssetManagement-Product-Full	
Datatype		
Description		

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	The User Id who has created/last modified 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	The User Id who 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute		Description
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	

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

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

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

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

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

Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

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

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

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

Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCD_C1

Attribute	Description	
Name	PRDCD_C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

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

Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Default Fund MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates the component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

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

Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Indicates the Coupon Indicator. Y-Yes, N-No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,O

[TOP](#)

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

[TOP](#)

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

[TOP](#)

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description	Indicates the Rate Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description	Indicates the Tenor Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Association. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

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

[TOP](#)

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Includes the Currency Rates.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description	Indicates the component Currency.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Number	
Description	Indicates the Minimum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXRT**

Attribute	Description	
Name	MAXRT	
Datatype	Number	
Description	Indicates the Maximum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DFTRT**

Attribute	Description	
Name	DFTRT	
Datatype	Number	
Description	Indicates the Default Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINSREAD**

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXSPREAD**

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

Attribute	Description						
Name	Charge-Details						
Datatype							
Description	Includes Charge 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](#)

CHGTYP

Attribute	Description				
Name	CHGTYP				
Datatype	String				
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,T,E,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,T,E,
	Restrictions	Description			
enumeration	C,T,E,				

[TOP](#)

THRDPTYTY

Attribute	Description				
Name	THRDPTYTY				
Datatype	String				
Description	Indicates Third Party 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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DRCRTYPE

Attribute	Description				
Name	DRCRTYPE				
Datatype	String				
Description	Indicates Debit/Credit Debit : D Credit : 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>enumeration</td><td>D,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C,
	Restrictions	Description			
enumeration	D,C,				

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	

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

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String

Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Product Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Withholding : W Others : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,O

[TOP](#)

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,S

[TOP](#)

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Default Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

APPLENVNTDESC

Attribute	Description				
Name	APPLENVNTDESC				
Datatype	String				
Description	Indicates Application Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIQENVNTDESC

Attribute	Description				
Name	LIQENVNTDESC				
Datatype	String				
Description	Indicates Liquidation Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Specifies the message description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Issuer-Tax

Attribute	Description						
Name	Issuer-Tax						
Datatype							
Description	Includes Issuer Tax 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](#)

COMP

Attribute	Description
Name	COMP

Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

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

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Preferences

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

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	Attribute	Description
	minOccurs	0

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Number	
Description	Indicates Purge Start Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTD

Attribute	Description	
Name	CHGACCRSTD	
Datatype	Number	
Description	Indictcate Charge Accrual Start Day	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Number	
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"	
Attributes	Attribute	Description
	minOccurs	0

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String	
Description	Indicates Internal ("I") or External ("E") Fund Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

[TOP](#)

PRENAVFD

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

[TOP](#)

CALCPRF

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

[TOP](#)

DISTTYPE

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

[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
	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](#)

2.16.4.IA-DeleteFndProduct-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
AssetManagement-Product-PK
PRDCD
AssetManagement-Product-IO
PRDCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

2.17.DeletelAAccClass

DeletelAAccClass

2.17.1.IA-DeletelAAccClass-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

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYP

ACCSTMNTCYCL

ACCSTMNTTYP2

ACCSTMNTCYCL2

ACCSTMNTTYP3
ACCSTMNTCYCL3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VERFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT
GRACEPRD
MINTNRDAYS

MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLAYS
RDMININSTLMNTAMT
RDSCHDLAYS
RDSCHLMNTHS
RDSCHDLYRS
RDMAXSCHDLAYS
CHQBKFACTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACTY
PASBKFACTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDIC
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNGE

INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP
STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
AUTOCLUSTER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Status-Master
 CRGL
 DRGL
 RBKPROVSN
 STAT
 TXTSTATDESC
Status-Detail
 ACCROL

ROLDESC
ACCHD
GLDESC
Status-Derivation
ACCCLS
SEQNO
STAT
Product-Maint
BLCKNGORDR
PRDCD
PRDDESC
Products
PRDCD
PRDDESC
DRTXN
CRTXN
Transaction-Codes
TXNCD
TRNDESC
DRTXN
CRTXN
Branch-Restriction
BRNCD
Ccy-Restriction
CCYCD
Ccy-Preferences
CCYCD
MINBAL
ATMGSHLMT
ATMTRNSLMT
MINBALPRFT
CRR
TRUSTACCASHLIMIT
Cat-Restriction
CUSTCAT
Cust-Restriction
CUSTNO
ALLWD
Interim-Dramt
CCY
AMT
Interim-Cramt
CCY
AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALIDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

UDFDETAILS

FLDNAM

FLDVAL

Misaccdfit

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7
 MISCLASS8
 MISCLASS9
 MISCLASS10
 LINKTOGROUP

Status-Control

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	

[TOP](#)**Account-Class-Master-Full**

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

[TOP](#)**ACCCLS**

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCCD**

Attribute	Description	
Name	ACCCD	
Datatype	String	
Description	Indicates Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ENDDT**

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRMNCY

Attribute	Description	
Name	DRMNCY	
Datatype	Number	
Description	Indicates Dormancy	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACSTFORMT

Attribute	Description	
Name	ACSTFORMT	
Datatype	String	
Description	Indicates Accounts Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DSPLYIBANINADV

Attribute	Description	
Name	DSPLYIBANINADV	
Datatype	String	
Description	Indicates Display Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRPY

Attribute	Description	
Name	INTRPY	
Datatype	String	
Description	Indicates whether Inter Pay is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	N,D,C,S,U,Y,L

[TOP](#)

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description	Indicates Natural GL Sign	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	
Description	Indicates Dormant Parameters. D - Debit, C - Credit, B - Any, M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,B,M

[TOP](#)

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description	Indicates Account Statement Type. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description	Indicates Account Statement Cycle. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description	Indicates Account Statement Type 2. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description	Indicates account statement Cycle 2. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description	Indicates Account Statement Type 3. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description	Indicates Account Statement Cycle 3. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description	Indicates Offline Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description	Indicates Provisioning Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,D

[TOP](#)

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP

Datatype	String	
Description	Indicates Provision Currency Local Currency : L Contract Currency : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description	Indicates Provisioning Event Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

DRINTUSNGRECV

Attribute	Description	
Name	DRINTUSNGRECV	
Datatype	String	
Description	Indicates Liquidate Using Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VRFYFNDSFORDRINT

Attribute	Description	
Name	VRFYFNDSFORDRINT	
Datatype	String	

Description	Indicates Verify Funds For Debit Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRINTNOTC

Attribute	Description	
Name	DRINTNOTC	
Datatype	String	
Description	Indicates Debit Interest Notice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRINTLIQDAY

Attribute	Description	
Name	DRINTLIQDAY	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRINTLIQMODE

Attribute	Description	
Name	DRINTLIQMODE	
Datatype	String	
Description	Indicates the Liquidation Mode.M - Manual, A - Auto.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,A

[TOP](#)

CHGSTRTADV

Attribute	Description	
Name	CHGSTRTADV	
Datatype	String	
Description	Indicates Charge Start Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ADVCDAYS

Attribute		Description
Name	ADVCDAYS	
Datatype	Number	
Description	Indicates Advice Days	
Attributes	Attribute	Description
	minOccurs	0

FREBNKNGDAYS

Attribute		Description
Name	FREBNKNGDAYS	
Datatype	Number	
Description	Indicates Free Banking Days	
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

REGDAPPLCBLE

Attribute		Description
Name	REGDAPPLCBLE	
Datatype	String	
Description	Indicates Reg D Applicable	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPRDICTY

Attribute	Description	
Name	REGDPRDICTY	
Datatype	String	
Description	Indicates Reg D Periodicity M - Monthly, S - Statement cycle, N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSATLST

Attribute	Description	
Name	CUSATLST	
Datatype	String	
Description	Indicates whether Restricted Customer Category List is Allowed A - Allowed and D - Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

AUTDEPACCLS

Attribute	Description	
Name	AUTDEPACCLS	
Datatype	String	
Description	Indicates Auto Deposit Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AUTDEPTRNCD

Attribute	Description	
Name	AUTDEPTRNCD	
Datatype	String	
Description	Indicates Auto Deposit Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTDEPCCY

Attribute	Description	
Name	AUTDEPCCY	
Datatype	String	
Description	Indicates Auto deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBALREQD

Attribute	Description	
Name	MINBALREQD	
Datatype	Number	
Description	Indicates the Minimum Balance required.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPMLTPLOF

Attribute	Description	
Name	DEPMLTPLOF	
Datatype	Number	
Description	Indicates Deposit should be Created in Multiples of this Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDEPOSITFRST

Attribute	Description	
Name	BRKDEPOSITFRST	
Datatype	String	
Description	Indicates Break Deposits First	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTDEPDERRATCD

Attribute	Description	
Name	AUTDEPDERRATCD	
Datatype	String	
Description	Indicates Auto deposit Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

AUTDEPDERRATTYP

Attribute	Description	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description	Indicates Auto deposit Rate Type. M - Mid, B - Buy, S - Sell	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S

[TOP](#)

SWPMD

Attribute	Description	
Name	SWPMD	
Datatype	String	
Description	Indicates Sweep Mode Auto - AUTO, Manual - MANU	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUTO,MANU

[TOP](#)

AUTDEPBRKMETHD

Attribute	Description	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description	Indicates Auto deposit Break method. LIFO - Last In First Out, FIFO - First In First Out, MAXB - Maximum Balance, MINB - Minimum Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	LIFO,FIFO,MAXB,MINB

[TOP](#)

PRVDPRFONBRKNDEP

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

[TOP](#)

ROLOVR

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

[TOP](#)

CLSONMATURTY

Attribute	Description	
Name	CLSONMATURTY	
Datatype	String	
Description	Indicates Close on Maturity	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRTLLIQDTN

Attribute	Description	
Name	PRTLLIQDTN	
Datatype	String	
Description	Indicates whether Partial Liquidation is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWPRTLQAMTBLK

Attribute	Description	
Name	ALLWPRTLQAMTBLK	
Datatype	String	
Description	Indicates Allow Partial Liquidation with Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRFTOUNCLMD1

Attribute	Description	
Name	MVPRFTOUNCLMD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRICTOUNCLMD

Attribute	Description	
Name	MVPRICTOUNCLMD	
Datatype	String	
Description	Indicates whether Outstanding Deposit Principal should be moved to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXAMT**

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GRACEPRD**

Attribute	Description	
Name	GRACEPRD	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINTNRDAYS**

Attribute	Description	
Name	MINTNRDAYS	
Datatype	Number	
Description	Indicates Minimum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINTNRMNTHS**

Attribute	Description	
Name	MINTNRMNTHS	
Datatype	Number	
Description	Indicates Minimum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRYRS

Attribute	Description	
Name	MINTNRYRS	
Datatype	Number	
Description	Indicates Minimum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRDAY

Attribute	Description	
Name	DFLTTNRDAY	
Datatype	Number	
Description	Indicates Default Tenor days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRMNTHS

Attribute	Description	
Name	DFLTTNRMNTHS	
Datatype	Number	
Description	Indicates Default Tenor months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRYRS

Attribute	Description	
Name	DFLTTNRYRS	
Datatype	Number	
Description	Indicates Default Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRDAYS

Attribute	Description	
Name	MAXTNRDAYS	
Datatype	Number	
Description	Indicates Maximum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRMNTHS

Attribute	Description	
Name	MAXTNRMNTHS	
Datatype	Number	
Description	Indicates Maximum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRYS

Attribute	Description	
Name	MAXTNRYS	
Datatype	Number	
Description	Indicates Maximum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFLG

Attribute	Description	
Name	RDFLG	
Datatype	String	
Description	Indicates Recurring Deposit Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMVMATTOUNCLMD

Attribute	Description	
Name	RDMVMATTOUNCLMD	
Datatype	String	
Description	Indicates recurring deposits Move Maturity to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVFNDSONOVD

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMINSCHDLDDAYS

Attribute	Description	
Name	RDMINSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDMININSTLMNTAMT

Attribute	Description	
Name	RDMININSTLMNTAMT	
Datatype	Number	
Description	Indicates Recurring deposits Minimum installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLDDAYS

Attribute	Description	
Name	RDSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLMNTHS

Attribute	Description	
Name	RDSCHDLMNTHS	
Datatype	Number	
Description	Indicates Recurring deposits Minimum Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLYRS

Attribute	Description	
Name	RDSCHDLYRS	
Datatype	Number	
Description	Indicates Recurring deposits Schedule Years	
Attributes	Attribute	Description
	minOccurs	0

RDMAXSCHDLDDAYS

Attribute	Description	
Name	RDMAXSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Maximum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

CHQBKFACTLY

Attribute	Description	
Name	CHQBKFACTLY	
Datatype	String	
Description	Indicates Cheque book facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOREORDRCHQREQD

Attribute	Description	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description	Indicates Auto reorder Check Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTREORDRCHKLVLS

Attribute	Description	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description	Indicates Auto reorder Check Level	
Attributes	Attribute	Description
	minOccurs	0

AUTOREORDRCHKLEAVES

Attribute	Description	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description	Indicates auto reorder Check Leaves	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCHKREQD

Attribute	Description	
Name	LMTCHKREQD	
Datatype	String	
Description	Indicates whether Limit Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OVRDRFTFACTLY

Attribute	Description	
Name	OVRDRFTFACTLY	
Datatype	String	
Description	Indicates Overdraft facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASBKFACTLY

Attribute	Description	
Name	PASBKFACTLY	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKRECBLE

Attribute	Description	
Name	TRCKRECBLE	
Datatype	String	
Description	Indicates Track Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCSTATS

Attribute	Description	
Name	ACCSTATS	
Datatype	String	
Description	Indicates account Statistics	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description	
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be Excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWBCKPRDENTRY

Attribute	Description	
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSOLDTNREQD

Attribute	Description	
Name	CONSOLDTNREQD	
Datatype	String	
Description	Indicates Consolidation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ICINCLSN1

Attribute	Description	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKACCREDIC

Attribute	Description	
Name	TRCKACCREDIC	
Datatype	String	
Description	Indicates Track Accrued Interest Charges	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASDRCRADV

Attribute	Description	
Name	HASDRCRADV	
Datatype	String	
Description	Indicates the Has Debit Credit Advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTATDEPST

Attribute	Description	
Name	ACSTATDEPST	
Datatype	String	
Description	Indicates Account Status Deposit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LODGE MNTBK

Attribute	Description
Name	LODGE MNTBK

Datatype	String	
Description	Indicates Lodgment Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AVALBALREQD

Attribute	Description	
Name	AVALBALREQD	
Datatype	String	
Description	Indicates Available balance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQD

Attribute	Description	
Name	REFREQD	
Datatype	String	
Description	Indicates Referral Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STATCHNGAUTMATIC

Attribute	Description	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description	Indicates whether Status Change is Automatic	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ILMAPPLICBL

Attribute	Description	
Name	ILMAPPLICBL	
Datatype	String	
Description	Indicates whether ILM is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFACTLY

Attribute	Description	
Name	ATMFACTLY	
Datatype	String	
Description	Indicates ATM facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNT

Attribute	Description	
Name	GENINTRIMSTMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNTONMVMNT

Attribute	Description	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated only on Movement	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates whether Interim Balance Report should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRIMRPTSNC

Attribute	Description	
Name	INTRIMRPTSNC	
Datatype	String	
Description	Indicates Interim Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

[TOP](#)

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description	Indicates Interim Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Balance Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Balance Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

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

STMNTDAY

Attribute	Description	
Name	STMNTDAY	
Datatype	String	
Description	Indicates Loan Statement Day (of)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

STMNTDAY2

Attribute	Description	
Name	STMNTDAY2	
Datatype	String	
Description	Indicates Statement Day 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

STMNTDAY3

Attribute	Description	
Name	STMNTDAY3	
Datatype	String	
Description	Indicates Statement Day 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ESCROWPROCESS

Attribute	Description	
Name	ESCROWPROCESS	
Datatype	String	
Description	Indicates whether Escrow Transfer is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRNCODE

Attribute	Description	
Name	TRNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRNREVCODE

Attribute	Description	
Name	TRNREVCODE	
Datatype	String	
Description	Indicates Escrow Reverse Movement Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR

Datatype	String	
Description	Indicates Customer Status MI - Minor, MJ - Major, BT - Both, NA - Not Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MI,MJ,BT,NA

[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](#)

SAL_BLK_DAYS

Attribute	Description	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description	Indicates No of Days for which Salary needs to be Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSUNAUTHNOACTIVITY

Attribute	Description	
Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Unauthorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSAUTHNOACTIVITY

Attribute	Description				
Name	DAYSAUTHNOACTIVITY				
Datatype	Number				
Description	Indicates Days Since Last Authorized Activity				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MUDFUNDID

Attribute	Description				
Name	MUDFUNDID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PROFCALCBALTYPE

Attribute	Description				
Name	PROFCALCBALTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,E,D,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,E,D,M
	Restrictions	Description			
enumeration	A,E,D,M				

[TOP](#)

REDEMPTION

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

[TOP](#)

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

[TOP](#)

PROFITSHARING

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

[TOP](#)

AUTEXT

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

[TOP](#)

REFDT

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

[TOP](#)

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	String	
Description	Indicates the Allow Prepayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRR

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

EXLFRMDISBN

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

TRUSTACCASHLIMIT

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

CLUSTER_ID

Attribute	Description	
Name	CLUSTER_ID	
Datatype	String	
Description	Indicates Cluster Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AUTOCLUSTER

Attribute	Description	
Name	AUTOCLUSTER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)

Status-Master

Attribute	Description	
Name	Status-Master	
Datatype		
Description	Includes Account Class Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit general Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	String	
Description	Indicates Rebook Provision	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TXTSTATDESC

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

Name	TXTSTATDESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Status-Detail

Attribute	Description	
Name	Status-Detail	
Datatype		
Description	Includes Accrual Period Status General Ledger Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCROL

Attribute	Description	
Name	ACCROL	
Datatype	String	
Description	Indicates Account Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates Role Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	String	
Description	Indicates Account Head	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Status-Derivation

Attribute	Description	
Name	Status-Derivation	
Datatype		
Description	Includes Account Status derivation	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

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

Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Maint

Attribute	Description	
Name	Product-Maint	
Datatype		
Description	Indicates Restricted Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BLCKNGORDR

Attribute	Description	
Name	BLCKNGORDR	
Datatype	Number	
Description	Indicates Blocking Order	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Products

Attribute	Description	
Name	Products	
Datatype		
Description	Includes Account Class Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CRTXN

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

Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Transaction-Codes

Attribute	Description	
Name	Transaction-Codes	
Datatype		
Description	Includes Account Class Transaction Code	
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](#)

TRNDESC

Attribute	Description	
Name	TRNDESC	
Datatype	String	
Description	Indicates Transaction description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Branch-Restriction

Attribute	Description	
Name	Branch-Restriction	
Datatype		
Description	Includes Account class Branch Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Restriction

Attribute	Description	
Name	Ccy-Restriction	
Datatype		
Description	Includes Account Class Currency Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBAL

Attribute	Description	
Name	MINBAL	
Datatype	Number	
Description	Indicates Minimum balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMCSHLMT

Attribute	Description	
Name	ATMCSHLMT	
Datatype	Number	
Description	Indicates ATM Cash Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMTRNSLMT

Attribute	Description	
Name	ATMTRNSLMT	
Datatype	Number	
Description	Indicates ATM Transfer Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINBALPRFT

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

[TOP](#)

CRR

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

[TOP](#)

TRUSTACCASHLIMIT

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

[TOP](#)

Cat-Restriction

Attribute	Description	
Name	Cat-Restriction	
Datatype		
Description	Includes Account Class Currency Balances	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	String	
Description	Indicates Restricted Customer Category	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Restriction

Attribute	Description	
Name	Cust-Restriction	
Datatype		
Description	Includes Account Class Customer Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALLWD

Attribute	Description	
Name	ALLWD	
Datatype	String	
Description	Indicates whether allowed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Interim-Dramt

Attribute	Description	
Name	Interim-Dramt	
Datatype		
Description	Indicates Minimum Debit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

Interim-Cramt

Attribute	Description	
Name	Interim-Cramt	
Datatype		
Description	Indicates Minimum Credit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime

Attribute	Description	
Name	Msg-Gentime	
Datatype		
Description	Indicates Interim Statement Message Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime1

Attribute	Description	
Name	Msg-Gentime1	
Datatype		
Description	Indicates Interim Balance Report Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	

Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Notice-Pref

Attribute	Description	
Name	Notice-Pref	
Datatype		
Description	Indicates Notice Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD1

Attribute	Description	
Name	ADVINTREQD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNTHLYFREEAMT

Attribute	Description	
Name	MNTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTCPRD

Attribute	Description	
Name	NOTCPRD	
Datatype	Number	
Description	Indicates Notice Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDITYPRD

Attribute	Description	
Name	VALDITYPRD	

Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclstxnexcl

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

[TOP](#)

TXNCODE

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

[TOP](#)

EXCLNTXNCOUNT

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

[TOP](#)

Aclass-Doctype

Attribute	Description	
Name	Aclass-Doctype	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[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 Document is Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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		
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](#)

Misaccdfit

Attribute	Description	
Name	Misaccdfit	
Datatype		
Description	Indicates Account Class MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISCODE2

Attribute	Description	
Name	MISCODE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE3

Attribute	Description	
Name	MISCODE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE4

Attribute		Description
Name	MISCODE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE5

Attribute		Description
Name	MISCODE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE6

Attribute		Description
Name	MISCODE6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE7

Attribute		Description
Name	MISCODE7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE8

Attribute	Description	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE9

Attribute	Description	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE10

Attribute	Description	
Name	MISCODE10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description	Indicates the Cost Code 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description
Name	COSTCODE2

Datatype	String	
Description	Indicates the Cost Code 2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	Indicates the Cost Code 3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	Indicates the Cost Code 4.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates the Cost Code 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	Indicates the Management Information System Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE1

Attribute	Description	
Name	MISCODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS1

Attribute	Description	
Name	MISCLASS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS2

Attribute	Description	
Name	MISCLASS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS3

Attribute	Description	
Name	MISCLASS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS4

Attribute	Description	
Name	MISCLASS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS5

Attribute	Description	
Name	MISCLASS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS6

Attribute	Description	
Name	MISCLASS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS7

Attribute	Description	
Name	MISCLASS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS8

Attribute	Description	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS9

Attribute	Description	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS10

Attribute	Description	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKTOGROUP

Attribute	Description	
Name	LINKTOGROUP	
Datatype	String	
Description	Indicates the Link To Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Status-Control

Attribute	Description	
Name	Status-Control	
Datatype		
Description	Indicates Status Control Details	
Attributes	Attribute	Description
	minOccurs	0

[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

Account-Class-Master-IO

ACCCLS

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](#)

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

2.17.3.IA-DeleteIAccClass-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

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYP

ACCSTMNTCYCL

ACCSTMNTTYP2

ACCSTMNTCYCL2

ACCSTMNTTYP3

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY

DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLAYS
RDMININSTLMNTAMT
RDSCHDLAYS
RDSCHLMNTHS
RDSCHDLYRS
RDMAXSCHDLAYS
CHQBKFACTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACTY
PASBKFACTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDIC
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNGE
INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP

STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
AUTOCLUSTER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Status-Master
CRGL
DRGL
RBKPROVSN
STAT
TXTSTATDESC
Status-Detail
ACCROL
ROLDESC
ACCHD
GLDESC

Status-Derivation

ACCCLS

SEQNO

STAT

Product-Maint

BLCKNGORDR

PRDCD

PRDESC

Products

PRDCD

PRDESC

DRTXN

CRTXN

Transaction-Codes

TXNCD

TRDESC

DRTXN

CRTXN

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

MINBAL

ATMGSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALIDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

UDFDETAILS

FLDNAM

FLDVAL

Misaccdfit

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10
 LINKTOGROUP
 Status-Control
 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](#)

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description				
Name	ACCCLS				
Datatype	String				
Description	Indicates 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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ACCCD

Attribute	Description				
Name	ACCCD				
Datatype	String				
Description	Indicates Account 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](#)**ENDDT**

Attribute		Description
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DRMNCY**

Attribute		Description
Name	DRMNCY	
Datatype	Number	
Description	Indicates Dormancy	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ACSTFORMT**

Attribute		Description
Name	ACSTFORMT	
Datatype	String	
Description	Indicates Accounts Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DSPLYIBANINADV**

Attribute		Description
Name	DSPLYIBANINADV	
Datatype	String	
Description	Indicates Display Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTRPY**

Attribute		Description
Name	INTRPY	
Datatype	String	
Description	Indicates whether Inter Pay is Allowed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	N,D,C,S,U,Y,L

[TOP](#)

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description	Indicates Natural GL Sign	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	
Description	Indicates Dormant Parameters. D - Debit, C - Credit, B - Any, M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,B,M

[TOP](#)

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description	Indicates Account Statement Type. N - None, S - Summary, D - Detailed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description	Indicates Account Statement Cycle. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description	Indicates Account Statement Type 2. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description	Indicates account statement Cycle 2. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description	Indicates Account Statement Type 3. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description	Indicates Account Statement Cycle 3. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description	Indicates Offline Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description	Indicates Provisioning Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,D

PROVCCYTYP

Attribute	Description	
Name	PROVCCYTYP	
Datatype	String	
Description	Indicates Provision Currency Local Currency : L Contract Currency : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description	Indicates Provisioning Event Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

DRINTUSNGRECV

Attribute	Description	
Name	DRINTUSNGRECV	
Datatype	String	
Description	Indicates Liquidate Using Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VRFYFNDSFORDRINT

Attribute	Description	
Name	VRFYFNDSFORDRINT	
Datatype	String	
Description	Indicates Verify Funds For Debit Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRINTNOTC

Attribute	Description	
Name	DRINTNOTC	
Datatype	String	
Description	Indicates Debit Interest Notice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRINTLIQDAY

Attribute	Description	
Name	DRINTLIQDAY	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

DRINTLIQMODE

Attribute	Description	
Name	DRINTLIQMODE	
Datatype	String	
Description	Indicates the Liquidation Mode.M - Manual, A - Auto.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,A

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV

Datatype	String	
Description	Indicates Charge Start Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADVCDAYS

Attribute	Description	
Name	ADVCDAYS	
Datatype	Number	
Description	Indicates Advice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREBNKNGDAYS

Attribute	Description	
Name	FREBNKNGDAYS	
Datatype	Number	
Description	Indicates Free Banking Days	
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](#)**REGDAPPLCBLE**

Attribute	Description	
Name	REGDAPPLCBLE	
Datatype	String	
Description	Indicates Reg D Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REGDPRDICTY**

Attribute	Description	
Name	REGDPRDICTY	
Datatype	String	
Description	Indicates Reg D Periodicity M - Monthly, S - Statement cycle, N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)**CCYLST**

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**BRNLST**

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**CUSATLST**

Attribute	Description	
Name	CUSATLST	
Datatype	String	
Description	Indicates whether Restricted Customer Category List is Allowed A - Allowed and D - Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

AUTDEPACCLS

Attribute	Description	
Name	AUTDEPACCLS	
Datatype	String	
Description	Indicates Auto Deposit Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AUTDEPTRNCD

Attribute	Description	
Name	AUTDEPTRNCD	
Datatype	String	
Description	Indicates Auto Deposit Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTDEPCCY

Attribute	Description	
Name	AUTDEPCCY	
Datatype	String	
Description	Indicates Auto deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBALREQD

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

Name	MINBALREQD	
Datatype	Number	
Description	Indicates the Minimum Balance required.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPMLTPLOF

Attribute	Description	
Name	DEPMLTPLOF	
Datatype	Number	
Description	Indicates Deposit should be Created in Multiples of this Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDEPOSITFRST

Attribute	Description	
Name	BRKDEPOSITFRST	
Datatype	String	
Description	Indicates Break Deposits First	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTDEPDERRATCD

Attribute	Description	
Name	AUTDEPDERRATCD	
Datatype	String	
Description	Indicates Auto deposit Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

AUTDEPDERRATTYP

Attribute	Description	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description	Indicates Auto deposit Rate Type. M - Mid, B - Buy, S - Sell	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S

SWPMD

Attribute	Description	
Name	SWPMD	
Datatype	String	
Description	Indicates Sweep Mode Auto - AUTO, Manual - MANU	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description	Indicates Auto deposit Break method. LIFO - Last In First Out, FIFO - First In First Out, MAXB - Maximum Balance, MINB - Minimum Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

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

ROLOVR

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

CLSONMATURTY

Attribute	Description				
Name	CLSONMATURTY				
Datatype	String				
Description	Indicates Close on Maturity				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PRTLLIQDTN

Attribute	Description				
Name	PRTLLIQDTN				
Datatype	String				
Description	Indicates whether Partial Liquidation is Allowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

ALLWPRTLQAMTBLK

Attribute	Description				
Name	ALLWPRTLQAMTBLK				
Datatype	String				
Description	Indicates Allow Partial Liquidation with Amount Block				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

MVPRFTOUNCLMD1

Attribute	Description				
Name	MVPRFTOUNCLMD1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

MVPRICTOUNCLMD

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

Name	MVPRICTOUNCLMD	
Datatype	String	
Description	Indicates whether Outstanding Deposit Principal should be moved to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEPRD

Attribute	Description	
Name	GRACEPRD	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRDAYS

Attribute	Description	
Name	MINTNRDAYS	
Datatype	Number	
Description	Indicates Minimum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRMNTHS

Attribute	Description	
Name	MINTNRMNTHS	
Datatype	Number	
Description	Indicates Minimum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRYRS

Attribute	Description	
Name	MINTNRYRS	
Datatype	Number	
Description	Indicates Minimum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRDAY

Attribute	Description	
Name	DFLTTNRDAY	
Datatype	Number	
Description	Indicates Default Tenor days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRMNTHS

Attribute	Description	
Name	DFLTTNRMNTHS	
Datatype	Number	
Description	Indicates Default Tenor months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRYRS

Attribute	Description	
Name	DFLTTNRYRS	
Datatype	Number	
Description	Indicates Default Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRDAYS

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

Name	MAXTNRDAYS	
Datatype	Number	
Description	Indicates Maximum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRMNTHS

Attribute	Description	
Name	MAXTNRMNTHS	
Datatype	Number	
Description	Indicates Maximum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRYRS

Attribute	Description	
Name	MAXTNRYRS	
Datatype	Number	
Description	Indicates Maximum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFLG

Attribute	Description	
Name	RDFLG	
Datatype	String	
Description	Indicates Recurring Deposit Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMVMATTOUNCLMD

Attribute	Description	
Name	RDMVMATTOUNCLMD	
Datatype	String	
Description	Indicates recurring deposits Move Maturity to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVFNDSOANOVD

Attribute	Description				
Name	MOVFNDSOANOVD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

RDMINSCHDLAYS

Attribute	Description				
Name	RDMINSCHDLAYS				
Datatype	Number				
Description	Indicates Recurring Deposits Minimum Schedule 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](#)

RDMINSTLMNTAMT

Attribute	Description				
Name	RDMINSTLMNTAMT				
Datatype	Number				
Description	Indicates Recurring deposits Minimum installment 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](#)

RDSCHDLAYS

Attribute	Description				
Name	RDSCHDLAYS				
Datatype	Number				
Description	Indicates Recurring Deposits Minimum Schedule 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](#)

RDSCHDLMNTHS

Attribute	Description				
Name	RDSCHDLMNTHS				
Datatype	Number				
Description	Indicates Recurring deposits Minimum Installment 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				

RDSCHDLYRS

Attribute	Description	
Name	RDSCHDLYRS	
Datatype	Number	
Description	Indicates Recurring deposits Schedule Years	
Attributes	Attribute	Description
	minOccurs	0

RDMAXSCHDLDDAYS

Attribute	Description	
Name	RDMAXSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Maximum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

CHQBKFACTY

Attribute	Description	
Name	CHQBKFACTY	
Datatype	String	
Description	Indicates Cheque book facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOREORDRCHQREQD

Attribute	Description	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description	Indicates Auto reorder Check Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTREORDRCHKLVLS

Attribute	Description	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description	Indicates Auto reorder Check Level	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDRCHKLEAVES

Attribute	Description	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description	Indicates auto reorder Check Leaves	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCHKREQD

Attribute	Description	
Name	LMTCHKREQD	
Datatype	String	
Description	Indicates whether Limit Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OVRDRFTFACTLY

Attribute	Description	
Name	OVRDRFTFACTLY	
Datatype	String	
Description	Indicates Overdraft facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASBKFACTLY

Attribute	Description	
Name	PASBKFACTLY	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKRECBLE

Attribute	Description	
Name	TRCKRECBLE	
Datatype	String	
Description	Indicates Track Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCSTATS

Attribute	Description	
Name	ACCSTATS	
Datatype	String	
Description	Indicates account Statistics	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description	
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be Excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWBCKPRDENTRY

Attribute	Description	
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD

Datatype	String	
Description	Indicates Consolidation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ICINCLSN1

Attribute	Description	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKACCREDIC

Attribute	Description	
Name	TRCKACCREDIC	
Datatype	String	
Description	Indicates Track Accrued Interest Charges	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASDRCRADV

Attribute	Description	
Name	HASDRCRADV	
Datatype	String	
Description	Indicates the Has Debit Credit Advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTATDEPST

Attribute	Description	
Name	ACSTATDEPST	
Datatype	String	
Description	Indicates Account Status Deposit	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LODGEMNTBK

Attribute	Description	
Name	LODGEMNTBK	
Datatype	String	
Description	Indicates Lodgment Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AVALBALREQD

Attribute	Description	
Name	AVALBALREQD	
Datatype	String	
Description	Indicates Available balance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQD

Attribute	Description	
Name	REFREQD	
Datatype	String	
Description	Indicates Referral Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STATCHNGAUTMATIC

Attribute	Description	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description	Indicates whether Status Change is Automatic	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ILMAPPLICBL

Attribute	Description	
Name	ILMAPPLICBL	
Datatype	String	
Description	Indicates whether ILM is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFACTLY

Attribute	Description	
Name	ATMFACTLY	
Datatype	String	
Description	Indicates ATM facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNT

Attribute	Description	
Name	GENINTRIMSTMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENINTRIMSTMNTONMVMNT

Attribute	Description	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated only on Movement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates whether Interim Balance Report should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTRIMRPTSNC

Attribute	Description	
Name	INTRIMRPTSNC	
Datatype	String	
Description	Indicates Interim Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description	Indicates Interim Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Balance Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Balance Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[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](#)

STMNTDAY

Attribute	Description	
Name	STMNTDAY	
Datatype	String	
Description	Indicates Loan Statement Day (of)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

STMNTDAY2

Attribute	Description
Name	STMNTDAY2
Datatype	String

Description	Indicates Statement Day 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

STMNTDAY3

Attribute	Description	
Name	STMNTDAY3	
Datatype	String	
Description	Indicates Statement Day 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ESCROWPROCESS

Attribute	Description	
Name	ESCROWPROCESS	
Datatype	String	
Description	Indicates whether Escrow Transfer is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRNCODE

Attribute	Description	
Name	TRNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRNREVCODE

Attribute	Description	
Name	TRNREVCODE	
Datatype	String	
Description	Indicates Escrow Reverse Movement Transaction Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINOR_MAJOR

Attribute	Description	
Name	MINOR_MAJOR	
Datatype	String	
Description	Indicates Customer Status MI - Minor, MJ - Major, BT - Both, NA - Not Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MI,MJ,BT,NA

[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](#)

SAL_BLK_DAYS

Attribute	Description	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description	Indicates No of Days for which Salary needs to be Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSUNAUTHNOACTIVITY

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

Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Unauthorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSAUTHNOACTIVITY

Attribute	Description	
Name	DAYSAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Authorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MUDFUNDID

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

[TOP](#)

PROFCALCBALTYPE

Attribute	Description	
Name	PROFCALCBALTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,D,M

[TOP](#)

REDEMPTION

Attribute	Description	
Name	REDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

PREREDEMPTION

Attribute	Description	
Name	PREREDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

PROFITSHARING

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

AUTEXT

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

REFDT

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

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY

Datatype	String	
Description	Indicates the Allow Prepayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRR

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

[TOP](#)

EXLFRMDISBN

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

[TOP](#)

TRUSTACCASHLIMIT

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

[TOP](#)

CLUSTER_ID

Attribute	Description	
Name	CLUSTER_ID	
Datatype	String	
Description	Indicates Cluster Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AUTOCLUSTER

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

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](#)

Status-Master

Attribute	Description	
Name	Status-Master	
Datatype		
Description	Includes Account Class Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit general Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	String	
Description	Indicates Rebook Provision	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STAT

Attribute	Description
Name	STAT
Datatype	String

Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TXTSTATDESC

Attribute	Description	
Name	TXTSTATDESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Status-Detail

Attribute	Description	
Name	Status-Detail	
Datatype		
Description	Includes Accrual Period Status General Ledger Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCROL

Attribute	Description	
Name	ACCROL	
Datatype	String	
Description	Indicates Account Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates Role Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	String	
Description	Indicates Account Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Status-Derivation

Attribute	Description	
Name	Status-Derivation	
Datatype		
Description	Includes Account Status derivation	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description	Indicates 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](#)

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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Maint

Attribute	Description						
Name	Product-Maint						
Datatype							
Description	Indicates Restricted 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](#)

BLCKNGORDR

Attribute	Description				
Name	BLCKNGORDR				
Datatype	Number				
Description	Indicates Blocking Order				
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](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

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

[TOP](#)

Products

Attribute	Description	
Name	Products	
Datatype		
Description	Includes Account Class Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

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

[TOP](#)

DRTXN

Attribute	Description				
Name	DRTXN				
Datatype	String				
Description	Indicates debit Transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CRTXN

Attribute	Description				
Name	CRTXN				
Datatype	String				
Description	Indicates Credit Transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Transaction-Codes

Attribute	Description						
Name	Transaction-Codes						
Datatype							
Description	Includes Account Class Transaction Code						
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](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

TRNDESC

Attribute	Description
Name	TRNDESC

Datatype	String	
Description	Indicates Transaction description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Branch-Restriction

Attribute	Description	
Name	Branch-Restriction	
Datatype		
Description	Includes Account class Branch Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Restriction

Attribute	Description	
Name	Ccy-Restriction	
Datatype		
Description	Includes Account Class Currency Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBAL

Attribute	Description	
Name	MINBAL	
Datatype	Number	
Description	Indicates Minimum balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMCSHLMT

Attribute	Description	
Name	ATMCSHLMT	
Datatype	Number	
Description	Indicates ATM Cash Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMTRNSLMT

Attribute	Description	
Name	ATMTRNSLMT	
Datatype	Number	
Description	Indicates ATM Transfer Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINBALPRFT

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

[TOP](#)

CRR

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

[TOP](#)

TRUSTACCASHLIMIT

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

Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cat-Restriction

Attribute	Description	
Name	Cat-Restriction	
Datatype		
Description	Includes Account Class Currency Balances	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	String	
Description	Indicates Restricted Customer Category	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Restriction

Attribute	Description	
Name	Cust-Restriction	
Datatype		
Description	Includes Account Class Customer Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ALLWD

Attribute	Description	
Name	ALLWD	
Datatype	String	
Description	Indicates whether allowed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Interim-Dramt

Attribute	Description	
Name	Interim-Dramt	
Datatype		
Description	Indicates Minimum Debit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

Interim-Cramt

Attribute	Description	
Name	Interim-Cramt	
Datatype		

Description	Indicates Minimum Credit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime

Attribute	Description	
Name	Msg-Gentime	
Datatype		
Description	Indicates Interim Statement Message Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime1

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

Name	Msg-Gentime1	
Datatype		
Description	Indicates Interim Balance Report Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Notice-Pref

Attribute	Description	
Name	Notice-Pref	
Datatype		
Description	Indicates Notice Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD1

Attribute	Description	
Name	ADVINTREQD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNTHLYFREEAMT

Attribute	Description	
Name	MNTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTCPRD

Attribute	Description	
Name	NOTCPRD	
Datatype	Number	
Description	Indicates Notice Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDITYPRD

Attribute	Description	
Name	VALDITYPRD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclstxnexcl

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

[TOP](#)

TXNCODE

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

[TOP](#)

EXCLNTXNCOUNT

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

Aclass-Doctype

Attribute	Description	
Name	Aclass-Doctype	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether Document is Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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		
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](#)

Misaccdfit

Attribute	Description	
Name	Misaccdfit	
Datatype		
Description	Indicates Account Class MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISCODE2

Attribute	Description	
Name	MISCODE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE3

Attribute	Description	
Name	MISCODE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE4

Attribute	Description	
Name	MISCODE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE5

Attribute	Description	
Name	MISCODE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE6

Attribute	Description	
Name	MISCODE6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE7

Attribute	Description	
Name	MISCODE7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE8

Attribute	Description	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE9

Attribute	Description	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE10

Attribute	Description	
Name	MISCODE10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description
Name	COSTCODE1

Datatype	String	
Description	Indicates the Cost Code 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	Indicates the Cost Code 2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	Indicates the Cost Code 3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	Indicates the Cost Code 4.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates the Cost Code 5.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	Indicates the Management Information System Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE1

Attribute	Description	
Name	MISCODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS1

Attribute	Description	
Name	MISCLASS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS2

Attribute	Description	
Name	MISCLASS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS3

Attribute	Description	
Name	MISCLASS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS4

Attribute	Description	
Name	MISCLASS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS5

Attribute	Description	
Name	MISCLASS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS6

Attribute	Description	
Name	MISCLASS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS7

Attribute	Description	
Name	MISCLASS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS8

Attribute	Description	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS9

Attribute	Description	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS10

Attribute	Description	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKTOGROUP

Attribute	Description	
Name	LINKTOGROUP	
Datatype	String	
Description	Indicates the Link To Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Status-Control

Attribute	Description	
Name	Status-Control	
Datatype		
Description	Indicates Status Control Details	
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
	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](#)

2.17.4.IA-DeleteIAccClass-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
Account-Class-Master-PK
ACCCLS
Account-Class-Master-IO
ACCCLS
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
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](#)

Account-Class-Master-PK

Attribute	Description
Name	Account-Class-Master-PK
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description				
Name	ACCCLS				
Datatype	String				
Description	Indicates 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](#)

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description				
Name	ACCCLS				
Datatype	String				
Description	Indicates 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](#)

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](#)

2.18.DeleteIA CustAcc

DeleteIA CustAcc

2.18.1.IA-DeleteIA CustAcc-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
ATMACC
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
LINEID
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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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
PBOOKACC
HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

PROFDUE

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

Turnovers

ACY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_DR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
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

UNTVL

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
AGREMENTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLS DT
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					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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				

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

[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
	nilable	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](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[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

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

ACCOPENDT

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

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

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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

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

[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	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](#)

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

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

[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](#)

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

[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](#)

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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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

[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

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

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,

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

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

[TOP](#)

LDEPBRN

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

[TOP](#)

LDEPACC

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CNTBTOPDM

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

[TOP](#)

EXLFRMDISBN

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

[TOP](#)

ACSTCLS

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

[TOP](#)

ACSTCLSDT

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

[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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[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

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

DESC

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

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

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

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<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](#)

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				

Intdetails

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

CALCACC

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

PBOOKACC

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

HASPS

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

PROFSTRDT

Attribute	Description
Name	PROFSTRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PBOOKACCBRN

Attribute	Description	
Name	PBOOKACCBRN	
Datatype	String	
Description		
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

[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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description	Indicates Redemption Installment 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](#)

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

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

EXCH_RATE

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

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

[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

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

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

[TOP](#)

BOOKACC

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

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Childinteffdmap

Attribute	Description						
Name	Childinteffdmap						
Datatype							
Description	This specifies Child Interest Effective Date Mapping						
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](#)

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

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

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

[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](#)

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](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		
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

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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](#)

ADESC

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

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Tod-Renew

Attribute	Description				
Name	Tod-Renew				
Datatype					
Description	Indicates Temporary Overdraft Renewal 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](#)

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	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](#)

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

[TOP](#)

REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description	Indicates Remarks 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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description	Indicates Remarks 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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](#)

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

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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

[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		

[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](#)**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

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		
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

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 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

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

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](#)

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](#)

2.18.2.1A-DeleteACustAcc-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		
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

[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](#)

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	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](#)

2.18.3.IA-DeleteIAcstAcc-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
ATMACC
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
LINEID
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
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
REGCCAVAL

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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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
JNTHLDESC
JNTHLDTYP
START_DATE
END_DATE
Acccrdlmts-Main
Acccrdlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PBOOKACC
HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap

WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE
TDRATECODE
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

PROFDUE
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

Turnovers

ACY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_DR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
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-Icchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
Chgslabs
SLABAMT
CHGAMT
CHGRATE
Misc-Icchspcn
CCY
Custacc-Iccinstr
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
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMENTID
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		
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 Full Response

[TOP](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[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](#)

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

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

[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](#)

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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

STDAYS

Attribute	Description				
Name	STDAYS				
Datatype	Number				
Description	This specifies the stale days for positive pay.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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

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

[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](#)

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

[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](#)

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

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,

[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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

REGCAVL

Attribute	Description				
Name	REGCAVL				
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	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

[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

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

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,

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CNTBTOPDM

Attribute	Description	
Name	CNTBTOPDM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTCLS

Attribute	Description	
Name	ACSTCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTCLSDT

Attribute	Description	
Name	ACSTCLSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[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

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

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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](#)

Acccdrlmts-Main

Attribute	Description				
Name	Acccdrlmts-Main				
Datatype					
Description	Include Account Credit Debit Limits 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](#)

Acccdrlmts

Attribute	Description						
Name	Acccdrlmts						
Datatype							
Description	This Node indicates the detail of Debit and Credit limits 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](#)

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				

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PBOOKACC

Attribute	Description	
Name	PBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASPS

Attribute	Description	
Name	HASPS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFSTRDT

Attribute	Description
Name	PROFSTRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PBOOKACCBRN

Attribute	Description	
Name	PBOOKACCBRN	
Datatype	String	
Description		
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

[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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

Attribute	Description				
Name	TDRATECODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description	Indicates Redemption Installment 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](#)

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

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

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

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

[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

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

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

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Childinteffdmap

Attribute	Description						
Name	Childinteffdmap						
Datatype							
Description	This specifies Child Interest Effective Date Mapping						
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](#)

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

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

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

[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](#)

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](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		
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

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Tod-Renew

Attribute	Description				
Name	Tod-Renew				
Datatype					
Description	Indicates Temporary Overdraft Renewal 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](#)

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	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

[TOP](#)

REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description	Indicates Remarks 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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description	Indicates Remarks 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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](#)

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	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-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	<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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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

[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		

[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](#)

SETLACCBRN

Attribute	Description				
Name	SETLACCBRN				
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](#)

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

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

INSOTHDDETAIL1

Attribute	Description	
Name	INSOTHDDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDLTYP1

Attribute	Description	
Name	INSOTHDLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDDETAIL2

Attribute	Description	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDLTYP2

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		
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

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 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](#)**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 the 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](#)

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		
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.IA-DeleteIAcustAcc-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		
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](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[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](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[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](#)**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.DeleteIATDCustAcc

Deletion of Islamic TD Account

2.19.1.IA-DeleteIATDCustAcc-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
ATMACC
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
LINEID
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
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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
Intprodmap
WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT

INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE
TDRATECODE
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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
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
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO
Billingprefmaster
CONSOLACC

BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMENTID
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					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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	

[TOP](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	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](#)

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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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	<table border="1"><thead><tr><th>Attribute</th><th>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	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

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

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](#)

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

[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

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

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,

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>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	<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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

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

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

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

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,G</td></tr></tbody></table>	Restrictions	Description	enumeration	A,G
	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](#)

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		

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	25

[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	25

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Provdetails

Attribute	Description						
Name	Provdetails						
Datatype							
Description	This node defines the Provisioning details 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](#)

PRVSTATUS

Attribute	Description				
Name	PRVSTATUS				
Datatype	String				
Description	Indicates Provision Status				
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](#)

PRVPC

Attribute	Description				
Name	PRVPC				
Datatype	Number				
Description	Indicates Provision Percent				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[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				

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

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

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

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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	<p>Indicates Joint Holder Type</p> <p>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</p>	
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	
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	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

PBOOKACC

Attribute	Description				
Name	PBOOKACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

HASIS1

Attribute	Description				
Name	HASIS1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRNPRF

Attribute	Description	
Name	BOOKACCBRNPRF	
Datatype	String	
Description		
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[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](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

Intsde

Attribute	Description						
Name	Intsde						
Datatype							
Description	Includes Interest 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](#)

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](#)

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

MATDT

Attribute	Description				
Name	MATDT				
Datatype	Date				
Description	Indicates Maturity 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](#)

ROLLTYPE

Attribute	Description				
Name	ROLLTYPE				
Datatype	String				
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,I,S,T</td></tr></tbody></table>	Restrictions	Description	enumeration	P,I,S,T
	Restrictions	Description			
enumeration	P,I,S,T				

[TOP](#)

ROLLAMT

Attribute	Description				
Name	ROLLAMT				
Datatype	Number				
Description	Indicates Rollover 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](#)

NEXTMATDT

Attribute	Description				
Name	NEXTMATDT				
Datatype	Date				
Description	Indicates Next Maturity 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](#)

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

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

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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 Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account 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	
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

Childintsde

Attribute	Description						
Name	Childintsde						
Datatype							
Description	This specifies Child Interest user defined elements						
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](#)

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	
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](#)

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

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

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

[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	
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	

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

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

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

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	
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
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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	
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

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

CCY

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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](#)

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](#)

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_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](#)

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
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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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADVPRFREXD

Attribute	Description	
Name	ADVPRFREXD	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOTICEPERIOD

Attribute	Description				
Name	NOTICEPERIOD				
Datatype	Number				
Description	Indicates Notice 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](#)

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						

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	Restrictions	Description
	enumeration	S,G

[TOP](#)

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

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

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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](#)

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](#)

Linkidentities

Attribute	Description				
Name	Linkidentities				
Datatype					
Description	This node indicates the details of Linked Entities for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUSTOMER

Attribute	Description				
Name	CUSTOMER				
Datatype	String				
Description	Indicates the Customer				
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](#)

RELATIONSHIP

Attribute	Description				
Name	RELATIONSHIP				
Datatype	String				
Description	Indicates Relations				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

INHERIT

Attribute	Description				
Name	INHERIT				
Datatype	String				
Description	Indicates Include Relationship 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](#)

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

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

[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				
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				
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	<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](#)

CHGPROD

Attribute	Description				
Name	CHGPROD				
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](#)

WAIVEPROD

Attribute	Description				
Name	WAIVEPROD				
Datatype	String				
Description	Indicates Waive 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	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-Icchspcn

Attribute	Description	
Name	Misc-Icchspcn	
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	

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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

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

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

[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

[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](#)**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

[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	Indicates the Branch	

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	
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

[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

[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

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

[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

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	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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
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	

[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	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

Accclose

Attribute		Description
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	
	maxLength	3

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	
	maxLength	20

Cust-Account-Closure

Attribute		Description
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	
	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

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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](#)

INSOHTDTLTP1

Attribute	Description	
Name	INSOHTDTLTP1	
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

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

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		
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description
------------------	--------------------

Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
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

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

[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 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](#)**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 the 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](#)

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](#)

2.19.2.1A-DeleteATDCustAcc-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		
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

[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](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.19.3.IA-DeleteIATDCustAcc-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
ATMACC
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
LINEID
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
REGCCAVAL

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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
Intprodmap
WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
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-Icchspcn

CCY

Custacc-Iccinstr

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
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
AGREMNTID
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					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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]*						

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](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
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				
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.				
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

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

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

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

[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

[TOP](#)

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

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](#)

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	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](#)

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](#)

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

[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

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

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

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,

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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	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

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

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

[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

[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](#)

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
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	25

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>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[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	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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](#)

INTRMSTMTCNT

Attribute	Description	
Name	INTRMSTMTCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

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

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

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

Acctxnres

Attribute		Description
Name	Acctxnres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

DRTTXN

Attribute		Description
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

CRTXN

Attribute		Description
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

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	
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

[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

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

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	
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](#)

PBOOKACC

Attribute	Description	
Name	PBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRFSTARTDT

Attribute	Description	
Name	PRFSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

BOOKACCBRNPRF

Attribute	Description	
Name	BOOKACCBRNPRF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[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

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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

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

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

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
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

[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](#)

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

[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

INTSTDT

Attribute	Description	
Name	INTSTDT	
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

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	
Restrictions	Restrictions	Description
	maxLength	3

[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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
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](#)

Tddetailsfpo

Attribute	Description				
Name	Tddetailsfpo				
Datatype					
Description	This node specifies the Term Deposit 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](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
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

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
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](#)

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.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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

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 Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description
Name	HASIS

Datatype	String	
Description	Indicates Has IS	
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 Book Account 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	
Restrictions	Restrictions	Description
	maxLength	3

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](#)

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	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](#)

Childintddetails

Attribute	Description	
Name	Childintddetails	
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	
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

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

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

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDONVD

Attribute	Description
-----------	-------------

Name	FUNDONOV	
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](#)

REFREMT

Attribute	Description	
Name	REFREMT	
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

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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	
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	
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

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	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

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates Currency Code	
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	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
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](#)

Turnovers

Attribute	Description				
Name	Turnovers				
Datatype					
Description	Includes Turnover 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](#)

ACY_MTD_TOVER_DR

Attribute	Description				
Name	ACY_MTD_TOVER_DR				
Datatype	Number				
Description	Indicates Month till date debit turnover in Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description				
Name	LCY_MTD_TOVER_DR				
Datatype	Number				
Description	Indicates Month till date debit turnover in 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				

[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	<table border="1"><thead><tr><th>Attribute</th><th>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_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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

NOMMINOR

Attribute	Description				
Name	NOMMINOR				
Datatype	String				
Description	Indicates Minor 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](#)

GUARDNAM

Attribute	Description				
Name	GUARDNAM				
Datatype	String				
Description	Indicates Guardian 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](#)

GUARDRELSHP

Attribute	Description				
Name	GUARDRELSHP				
Datatype	String				
Description	Indicates Relationship				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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

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

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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Linkidentities

Attribute	Description				
Name	Linkidentities				
Datatype					
Description	This node indicates the details of Linked Entities for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUSTOMER

Attribute	Description				
Name	CUSTOMER				
Datatype	String				
Description	Indicates the Customer				
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](#)

RELATIONSHIP

Attribute	Description				
Name	RELATIONSHIP				
Datatype	String				
Description	Indicates Relations				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	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

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

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	REFRTYPE	
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

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

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

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

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

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
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	
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

[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](#)

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

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

[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

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
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	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

[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	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	

[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	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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	

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

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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](#)

INSOTHTLTYP1

Attribute	Description	
Name	INSOTHTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL2

Attribute	Description	
Name	INSOTHTDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP2

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

INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTLTYP4

Attribute	Description	
Name	INSOTHTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTDETAIL5

Attribute	Description	
Name	INSOTHTDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTLTYP5

Attribute	Description	
Name	INSOTHTLTYP5	
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](#)

INSOTHTLTYP6

Attribute	Description	
Name	INSOTHTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERSTDUE

Attribute	Description	
Name	NBINTERSTDUE	
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		
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[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](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description	This specifies the Customer Number.				
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](#)

ACDESC

Attribute	Description				
Name	ACDESC				
Datatype	String				
Description	Indicates 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](#)

ACCMSG

Attribute	Description				
Name	ACCMSG				
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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

APPROVLIMIT

Attribute	Description				
Name	APPROVLIMIT				
Datatype	Number				
Description	Indicates Approval 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](#)

SIGNAME

Attribute	Description				
Name	SIGNAME				
Datatype	String				
Description	Indicates Signatory 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](#)

SOLOSIG

Attribute	Description				
Name	SOLOSIG				
Datatype	Number				
Description	Indicates Solo Sufficient 1 for ON; 0 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				

[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](#)

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 the 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](#)

REQUEST_REFERENCE_NO

Attribute	Description				
Name	REQUEST_REFERENCE_NO				
Datatype	String				
Description	Indicates the Request 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](#)

CARDNO

Attribute	Description				
Name	CARDNO				
Datatype	String				
Description	Indicates the Card 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>19</td></tr></tbody></table>	Restrictions	Description	maxLength	19
	Restrictions	Description			
maxLength	19				

[TOP](#)

CUST_NO

Attribute	Description				
Name	CUST_NO				
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></tbody></table>	Restrictions	Description	maxLength	9
	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](#)

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		
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.IA-DeleteIATDCustAcc-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		
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](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

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		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.20.DeleteRedemption

DeleteRedemption

2.20.1.IA-DeleteRedemption-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

Ictms-Tdredmn-Master-Full

REFERENCE_NO

AC_NO

BRANCH_CODE

CIF_ID

ACC_DESC

ACC_AMT

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

CCY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP
 BANK_CODE
 CHQ_CCY
 BANK_EXCH_RATE
 CHQ_AMT
 CHQ_DATE
 BEN_NAME
 PASSPORT_NO
 ADDR
 BANK_NARRATIVE
 SAVING_BRN
 SVNGS_AC_NO
 SAV_ACC_CCY
 SAVINGS_EXCH_RATE
 SVNGS_AMT
 SAVINGS_NARRATIVE
 ACGL_NO
 TXN_CCY
 EXG_RATE
 TXN_AMT
 GL_NARRATIVE
 WAIVEPROF
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT

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 Full Request

[TOP](#)

Ictms-Tdredmn-Master-Full

Attribute	Description
Name	Ictms-Tdredmn-Master-Full
Datatype	
Description	

[TOP](#)

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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](#)

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description	Indicates Trading Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

Attribute	Description
-----------	-------------

Name	ACC_AMT	
Datatype	Number	
Description	Indicates Account Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLG

Attribute	Description	
Name	ACTION_FLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Indicates No of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description
------------------	--------------------

Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description	Indicates Redemption By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REDEM_MODE

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Indicates Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

WAIVE_COMP

Attribute		Description
Name	WAIVE_COMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BANK_CODE

Attribute		Description
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CHQ_CCY

Attribute		Description
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BANK_EXCH_RATE

Attribute		Description
Name	BANK_EXCH_RATE	
Datatype	Number	
Description	Indicates Bank Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CHQ_AMT

Attribute		Description
Name	CHQ_AMT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PASSPORT_NO

Attribute	Description	
Name	PASSPORT_NO	
Datatype	String	
Description	Indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDR

Attribute	Description	
Name	ADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BANK_NARRATIVE**

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description	Indicates Bank Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SAVING_BRN**

Attribute	Description	
Name	SAVING_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SVNGS_AC_NO**

Attribute	Description	
Name	SVNGS_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**SAV_ACC_CCY**

Attribute	Description	
Name	SAV_ACC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SAVINGS_EXCH_RATE**

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description	Indicates Saving Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SVNGS_AMT

Attribute	Description	
Name	SVNGS_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description	Indicates Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACGL_NO

Attribute	Description	
Name	ACGL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXN_CCY

Attribute	Description	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXG_RATE

Attribute	Description	
Name	EXG_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXN_AMT

Attribute	Description	
Name	TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description	Indicates General Ledger Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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\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](#)

2.20.2.1A-DeleteRedemption-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

Ictms-Tdredmn-Master-IO

REFERENCE_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	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](#)

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

[TOP](#)

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.20.3.IA-DeleteRedemption-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

Ictms-Tdredmn-Master-Full

REFERENCE_NO

AC_NO

BRANCH_CODE

CIF_ID

ACC_DESC

ACC_AMT

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

CCY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP

BANK_CODE

CHQ_CCY

BANK_EXCH_RATE
 CHQ_AMT
 CHQ_DATE
 BEN_NAME
 PASSPORT_NO
 ADDR
 BANK_NARRATIVE
 SAVING_BRN
 SVNGS_AC_NO
 SAV_ACC_CCY
 SAVINGS_EXCH_RATE
 SVNGS_AMT
 SAVINGS_NARRATIVE
 ACGL_NO
 TXN_CCY
 EXG_RATE
 TXN_AMT
 GL_NARRATIVE
 WAIVEPROF
 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]*

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 Full Response	

[TOP](#)**Ictms-Tdredmn-Master-Full**

Attribute	Description	
Name	Ictms-Tdredmn-Master-Full	
Datatype		
Description		

[TOP](#)**REFERENCE_NO**

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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](#)

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description	Indicates Trading Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

Attribute		Description	
Name	ACC_AMT		
Datatype	Number		
Description	Indicates Account Amount		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

ACTION_FLG

Attribute		Description	
Name	ACTION_FLG		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	E,R	

[TOP](#)

DAYS

Attribute		Description	
Name	DAYS		
Datatype	Number		
Description	Indicates No of Days		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

MONTHS

Attribute		Description	
Name	MONTHS		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

YEARS

Attribute		Description	
Name	YEARS		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**NEXT_MATURITY_DATE**

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REDEMPTION_BY**

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description	Indicates Redemption By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REDEM_MODE**

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**REDEMPTION_AMT**

Attribute	Description
Name	REDEMPTION_AMT

Datatype	Number	
Description	Indicates Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE_COMP

Attribute	Description	
Name	WAIVE_COMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHQ_CCY

Attribute	Description	
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANK_EXCH_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description	Indicates Bank Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHQ_AMT**

Attribute	Description	
Name	CHQ_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHQ_DATE**

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BEN_NAME**

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PASSPORT_NO**

Attribute	Description	
Name	PASSPORT_NO	
Datatype	String	
Description	Indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ADDR**

Attribute	Description	
Name	ADDR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description	Indicates Bank Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVING_BRN

Attribute	Description	
Name	SAVING_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVNGS_AC_NO

Attribute	Description	
Name	SVNGS_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SAV_ACC_CCY

Attribute	Description	
Name	SAV_ACC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description	Indicates Saving Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SVNGS_AMT

Attribute	Description	
Name	SVNGS_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description	Indicates Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACGL_NO

Attribute	Description	
Name	ACGL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TXN_CCY

Attribute	Description
Name	TXN_CCY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXG_RATE

Attribute	Description	
Name	EXG_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXN_AMT

Attribute	Description	
Name	TXN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description	Indicates General Ledger Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	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](#)

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](#)

2.20.4.IA-DeleteRedemption-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

Ictms-Tdredmn-Master-PK

REFERENCE_NO

Ictms-Tdredmn-Master-IO

REFERENCE_NO

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](#)

Ictms-Tdredmn-Master-PK

Attribute	Description
Name	Ictms-Tdredmn-Master-PK
Datatype	
Description	

[TOP](#)

REFERENCE_NO

Attribute	Description				
Name	REFERENCE_NO				
Datatype	String				
Description	Indicates 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](#)

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

[TOP](#)

REFERENCE_NO

Attribute	Description				
Name	REFERENCE_NO				
Datatype	String				
Description	Indicates 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](#)

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](#)

2.21.ModifyFMProd

ModifyFMProd

2.21.1.IA-ModifyFMProd-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

Prod-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDSC

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Preferences
 PRODCD
 OPRTYP
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 PRDESC
UDFDETAILS
 FLDNAM
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Role-To-Head-Mapping
 CLASCD
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Mapping-Details
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 ACCTHD
 GLDESC
Product-Events
 CLASCD
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Event-Details
 EVNTCD
 EVENTDESC
Accounting-Entries
 ACCRLCD
 AMTTAG
 DRCRINDICTR
 TRNCD
 NETINDICTR
 MISHD
 REVALPRGL
 REVALLSGL
 REVALRTCD
 REVALTXNCD
 HOLTREAT
 REVALREQD
 RATE_TYPE_INDICATOR
Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

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](#)**Prod-Details-Full**

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRDSL**

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PRDRMRKS**

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PRDSTRDT**

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDTYP

Attribute	Description				
Name	PRDTYP				
Datatype	String				
Description	Indicates Product 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></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

RTCODEPRFERD

Attribute	Description				
Name	RTCODEPRFERD				
Datatype	String				
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"				
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>M,B,S,</td></tr></tbody></table>	Restrictions	Description	enumeration	M,B,S,
	Restrictions	Description			
enumeration	M,B,S,				

[TOP](#)

RATETYPREFERED

Attribute	Description				
Name	RATETYPREFERED				
Datatype	String				
Description	Indicates the Rate Type.				
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>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

[TOP](#)

MODULEDESC

Attribute	Description				
Name	MODULEDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

PROD_TYPE_DESC

Attribute	Description	
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

PRDGRPDC

Attribute	Description	
Name	PRDGRPDC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[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](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODCD

Attribute	Description	
Name	PRODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OPRTYP

Attribute	Description	
Name	OPRTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,F

[TOP](#)

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
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

Role-To-Head-Mapping

Attribute	Description
-----------	-------------

Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description				
Name	TRNCD				
Datatype	String				
Description	Indicates transaction code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	String				
Description	Indicates netting indicator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	Indicates MIS head.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	String				
Description	Indicates reval profit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

REVALLSGL

Attribute	Description
-----------	-------------

Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description
-----------	-------------

Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description
Name	MISGRP

Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

2.21.2.1A-ModifyFMProd-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

Prod-Details-IO

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPREFERED

MODNO

Preferences

OPRTYP

BRIDGL

UDFDETAILS

FLDNAM

FLDVAL

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

STAT

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALLOW

Ccy-List

BGTDLCCY

SOLDCCY

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CATGLIS

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Cust-Categories

CATGDSAW

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CSTID

ALWD

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CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Fields

Field-Details

FLDNUM

FLDNAME

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 IO Request

[TOP](#)**Prod-Details-IO**

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRDSL**

Attribute	Description
-----------	-------------

Name	PRDSLГ	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

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](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPRTYP

Attribute	Description	
Name	OPRTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,F

[TOP](#)

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[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		
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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description
Name	Mapping-Details

Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description				
Name	MSGTYP				
Datatype	String				
Description	Indicates the message type.				
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>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

SUPRS

Attribute	Description				
Name	SUPRS				
Datatype	String				
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

PRIOR

Attribute	Description				
Name	PRIOR				
Datatype	Number				
Description	Indicates priority.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CHGREQD

Attribute	Description				
Name	CHGREQD				
Datatype	String				
Description	Indicates charges required.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	

Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Prod-Cust-Restrictions

Attribute	Description
-----------	-------------

Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product 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

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

KYID

Attribute	Description				
Name	KYID				
Datatype	String				
Description	Indicates Key ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

Product-Fields

Attribute	Description				
Name	Product-Fields				
Datatype					
Description	Product Fields				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Field-Details

Attribute	Description						
Name	Field-Details						
Datatype							
Description	Indicates 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](#)

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

2.21.3.IA-ModifyFMProd-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

Prod-Details-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

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RATETYPREFERED

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MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

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CLASDESC

Mapping-Details

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ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

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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](#)

Prod-Details-Full

Attribute	Description
------------------	--------------------

Name	Prod-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,S,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

MODULEDESC

Attribute	Description	
Name	MODULEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PROD_TYPE_DESC

Attribute	Description	
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

PRDGRPDC

Attribute	Description	
Name	PRDGRPDC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[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](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODCD

Attribute	Description	
Name	PRODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OPRTYP

Attribute	Description	
Name	OPRTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,F

[TOP](#)

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[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		
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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description
-----------	-------------

Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Customers

Attribute	Description
-----------	-------------

Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product 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

CSTCD1

Attribute		Description
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute		Description
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	

Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

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.IA-ModifyFMProd-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

Prod-Details-PK

PRDCD

Prod-Details-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPRFERED

MODNO

Preferences

OPRTYP

BRIDGL

UDFDETAILS

FLDNAM

FLDVAL

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ACCTRL

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EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALLOW

Ccy-List

BGTDLCCY

SOLDCCY

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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}

[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 PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Prod-Details-PK

Attribute	Description
Name	Prod-Details-PK
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description
Name	PRDRMRKS

Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[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](#)

Preferences

Attribute	Description	
Name	Preferences	

Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPRTYP

Attribute	Description	
Name	OPRTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,F

[TOP](#)

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[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		
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

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description
Name	ACCTRL

Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description
Name	MISHD

Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	

Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CSTID**

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ALWD**

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**Product-Mis-Details**

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**POOLCD**

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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.ModifyFndProduct

ModifyFndProduct

2.22.1.IA-ModifyFndProduct-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

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD
CLASDESC
Branch-List
BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD3
CSTCD4
CSTCD5
PRDCD__C1
Default-MIS-Codes
MISCLS
MISCD
Default-Fund-Mis-Codes
MISCLS
MISCD
Product-Interest
Component-Details
COMPONENT
COMPDESC
STPASSCIATN
PRIMARYINTRSTINDI
ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG

BASICAMTCATG
RTTYP
FLTRTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION

Currency-Rates

COMPONENTCCY
MINRAT
MAXRT
DFTRT
MINSREAD
MAXSPREAD

Product-Charges

Charge-Details

CHGTYP
THRDPTYTY
DRCRYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS

DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN

EVNTASSN
 BASAMTTAG
 DFLTRTCD
 DFLTRTDESC
 DFLTWAIV
 ALWRTCDAMND
 AMNDAFTRASSN
 EVNTDESC
 BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM
 FLDNAME

Preferences

CLASCD
 CLASDESC
 CASHFLWPRD
 PRGALLW
 PRGFREQ
 PRGSTDY
 PRGSTMNTH
 CHGACCRFREQ
 CHGACCRSTDY
 CHGACCRSTMNTH
 INTEXTFND
 PRENAVFD
 CALCPRF
 DISTTYPE

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 Full Request

[TOP](#)

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description
-----------	-------------

Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	

Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description
-----------	-------------

Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	

Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description
-----------	-------------

Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description
-----------	-------------

Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCD_C1

Attribute	Description	
Name	PRDCD_C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description
-----------	-------------

Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Default Fund MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates the component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description
-----------	-------------

Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Indicates the Coupon Indicator. Y-Yes, N-No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,O

[TOP](#)

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

[TOP](#)

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

[TOP](#)

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description	Indicates the Rate Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description	Indicates the Tenor Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Association. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTYPAMEND

Attribute	Description	
Name	ALLWRTYPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Includes the Currency Rates.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description	Indicates the component Currency.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Number	
Description	Indicates the Minimum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXRT**

Attribute	Description	
Name	MAXRT	
Datatype	Number	
Description	Indicates the Maximum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DFTRT**

Attribute	Description	
Name	DFTRT	
Datatype	Number	
Description	Indicates the Default Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINSREAD**

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXSPREAD**

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

Attribute	Description						
Name	Charge-Details						
Datatype							
Description	Includes Charge 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](#)

CHGTYP

Attribute	Description				
Name	CHGTYP				
Datatype	String				
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,T,E,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,T,E,
	Restrictions	Description			
enumeration	C,T,E,				

[TOP](#)

THRDPTYTY

Attribute	Description				
Name	THRDPTYTY				
Datatype	String				
Description	Indicates Third Party 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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DRCRTYPE

Attribute	Description				
Name	DRCRTYPE				
Datatype	String				
Description	Indicates Debit/Credit Debit : D Credit : 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>enumeration</td><td>D,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C,
	Restrictions	Description			
enumeration	D,C,				

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String

Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Product Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Withholding : W Others : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,O

[TOP](#)

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,S

[TOP](#)

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Default Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMNDAFTRASSN

Attribute	Description				
Name	AMNDAFTRASSN				
Datatype	String				
Description	Indicates Allow After Association Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ALLWAMTAMND

Attribute	Description				
Name	ALLWAMTAMND				
Datatype	String				
Description	Indicates Allow Amount Amendment Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AMNDAFTRAPPLN

Attribute	Description				
Name	AMNDAFTRAPPLN				
Datatype	String				
Description	Indicates Amend After Application Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<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](#)

ENVNTDESC

Attribute	Description				
Name	ENVNTDESC				
Datatype	String				
Description	Indicates Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

APPLENVNTDESC

Attribute	Description				
Name	APPLENVNTDESC				
Datatype	String				
Description	Indicates Application Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIQENVNTDESC

Attribute	Description				
Name	LIQENVNTDESC				
Datatype	String				
Description	Indicates Liquidation Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Specifies the message description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Issuer-Tax

Attribute	Description						
Name	Issuer-Tax						
Datatype							
Description	Includes Issuer Tax 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](#)

COMP

Attribute	Description
Name	COMP

Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Preferences

Attribute	Description				
Name	Preferences				
Datatype					
Description	Product Preferences				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	Attribute	Description
	minOccurs	0

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Number	
Description	Indicates Purge Start Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTD

Attribute	Description	
Name	CHGACCRSTD	
Datatype	Number	
Description	Indictcate Charge Accrual Start Day	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Number	
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"	
Attributes	Attribute	Description
	minOccurs	0

INTEXTFND

Attribute	Description	
Name	INTEXTFND	

Datatype	String	
Description	Indicates Internal ("I") or External ("E") Fund Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

[TOP](#)

PRENAVFD

Attribute	Description	
Name	PRENAVFD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCPRF

Attribute	Description	
Name	CALCPRF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISTTYPE

Attribute	Description	
Name	DISTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,F

[TOP](#)

2.22.2.1A-ModifyFndProduct-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

AssetManagement-Product-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPREF

MODNO

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CLASCD

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REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

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SUPRS

PRIOR

CHGREQD

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CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALLOW

Ccy-List

BGTDLCCY

SOLDCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

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ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

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MISCLS

MISCD

KYID

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Component-Details

COMPONENT

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

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Charge-Details

SETTCCY

DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
DFTRULE
COMPNT

Product-Tax-Details

Tax-Scheme

SCHME

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

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DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

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CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTD
 CHGACCRSTMTH
 INTEXTFND

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
	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 IO Request	

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	

Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description				
Name	STAT				
Datatype	String				
Description	Indicates the 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](#)

Product-Events

Attribute	Description				
Name	Product-Events				
Datatype					
Description	Product Events				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Indicates Event 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>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description
Name	Cust-Categories

Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product 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

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String	
Description	Indicates Cost Code2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCD_C1

Attribute	Description	
Name	PRDCD_C1	
Datatype	String	
Description	Indicates Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String

Description	Indicates the Stop Association.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Indicates the Coupon Indicator. Y-Yes, N-No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,I,O

[TOP](#)

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

[TOP](#)

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Association. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND

Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Includes the Currency Rates.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description	Indicates the component Currency.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Number	
Description	Indicates the Minimum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXRT**

Attribute	Description	
Name	MAXRT	
Datatype	Number	
Description	Indicates the Maximum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DFTRT**

Attribute	Description	
Name	DFTRT	
Datatype	Number	
Description	Indicates the Default Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINSREAD**

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXSPREAD**

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

Attribute	Description						
Name	Charge-Details						
Datatype							
Description	Includes Charge 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](#)

SETTCCY

Attribute	Description				
Name	SETTCCY				
Datatype	String				
Description	Indicates 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](#)

DFTWAIV

Attribute	Description				
Name	DFTWAIV				
Datatype	String				
Description	Indicates Default Waiver 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](#)

ALWRULAMND

Attribute	Description				
Name	ALWRULAMND				
Datatype	String				
Description	Indicates Allow Rule Amendment Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFTRULE

Attribute	Description	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Product Tax Details	
Attributes	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Withholding : W Others : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,O

[TOP](#)

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	

Description	Indicates Borne By Bank : B Customer: C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,S

[TOP](#)

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Default Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	

Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	

Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Number	
Description	Indicates Purge Start Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

CHGACCRSTDY

Attribute	Description	
Name	CHGACCRSTDY	
Datatype	Number	
Description	Indictcate Charge Accrual Start Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Number	
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description	Indicates Internal ("I") or External ("E") Fund Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

[TOP](#)

2.22.3.IA-ModifyFndProduct-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

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD3
CSTCD4
CSTCD5
PRDCD__C1
Default-MIS-Codes
MISCLS
MISCD
Default-Fund-Mis-Codes
MISCLS
MISCD
Product-Interest
Component-Details
COMPONENT
COMPDESC
STPASSCIATN
PRIMARYINTRSTINDI
ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG
BASICAMTCATG
RTTYP
FLTRTTYP

FLATAMNTPRUNIT
DFTRTCD
DFTRTCDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPONENTCCY
MINRAT
MAXRT
DFTRT
MINSREAD
MAXSPREAD

Product-Charges

Charge-Details

CHGTYP
THRDPTYTY
DRCRYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC

EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD

DFLTRDESC
 DFLTWAIV
 ALWRTCDAMND
 AMNDAFTRASN
 EVNTDESC
 BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM
 FLDNAME

Preferences

CLASCD
 CLASDESC
 CASHFLWPRD
 PRGALLW
 PRGFREQ
 PRGSTDY
 PRGSTMNTH
 CHGACCRFREQ
 CHGACCRSTDY
 CHGACCRSTMNTH
 INTEXTFND
 PRENAVFD
 CALCPRF
 DISTTYPE

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	<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 Full Response	

[TOP](#)**AssetManagement-Product-Full**

Attribute	Description	
Name	AssetManagement-Product-Full	
Datatype		
Description		

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	The User Id who has created/last modified 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	The User Id who 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>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute		Description
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description
-----------	-------------

Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description
-----------	-------------

Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRDCD_C1

Attribute	Description	
Name	PRDCD_C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description
-----------	-------------

Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Default Fund MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates the component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description
-----------	-------------

Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Indicates the Coupon Indicator. Y-Yes, N-No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,O

[TOP](#)

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

[TOP](#)

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

[TOP](#)

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description	Indicates the Rate Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description	Indicates the Tenor Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Association. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTYPAMEND

Attribute	Description	
Name	ALLWRTYPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Includes the Currency Rates.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description	Indicates the component Currency.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Number	
Description	Indicates the Minimum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXRT**

Attribute	Description	
Name	MAXRT	
Datatype	Number	
Description	Indicates the Maximum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DFTRT**

Attribute	Description	
Name	DFTRT	
Datatype	Number	
Description	Indicates the Default Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINSREAD**

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXSPREAD**

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

Attribute	Description						
Name	Charge-Details						
Datatype							
Description	Includes Charge 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](#)

CHGTYP

Attribute	Description				
Name	CHGTYP				
Datatype	String				
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,T,E,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,T,E,
	Restrictions	Description			
enumeration	C,T,E,				

[TOP](#)

THRDPTYTY

Attribute	Description				
Name	THRDPTYTY				
Datatype	String				
Description	Indicates Third Party 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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DRCRTYPE

Attribute	Description				
Name	DRCRTYPE				
Datatype	String				
Description	Indicates Debit/Credit Debit : D Credit : 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>enumeration</td><td>D,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C,
	Restrictions	Description			
enumeration	D,C,				

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETTCY

Attribute	Description	
Name	SETTCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String

Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Product Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Withholding : W Others : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,O

[TOP](#)

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,S

[TOP](#)

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Default Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

APPLENVNTDESC

Attribute	Description				
Name	APPLENVNTDESC				
Datatype	String				
Description	Indicates Application Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIQENVNTDESC

Attribute	Description				
Name	LIQENVNTDESC				
Datatype	String				
Description	Indicates Liquidation Event Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Specifies the message description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Issuer-Tax

Attribute	Description						
Name	Issuer-Tax						
Datatype							
Description	Includes Issuer Tax 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](#)

COMP

Attribute	Description
Name	COMP

Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Preferences

Attribute	Description				
Name	Preferences				
Datatype					
Description	Product Preferences				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates the class code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	Attribute	Description
	minOccurs	0

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Number	
Description	Indicates Purge Start Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTD

Attribute	Description	
Name	CHGACCRSTD	
Datatype	Number	
Description	Indictcate Charge Accrual Start Day	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Number	
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"	
Attributes	Attribute	Description
	minOccurs	0

INTEXTFND

Attribute	Description	
Name	INTEXTFND	

Datatype	String	
Description	Indicates Internal ("I") or External ("E") Fund Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

[TOP](#)

PRENAVFD

Attribute	Description	
Name	PRENAVFD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCPRF

Attribute	Description	
Name	CALCPRF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISTTYPE

Attribute	Description	
Name	DISTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,F

[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](#)

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FCUBS_HEADER

SOURCE

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

AssetManagement-Product-PK

PRDCD

AssetManagement-Product-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPPREF

MODNO

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Accounting-Entries
ACCRLCD
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NETINDICTR
MISHD
REVALPRGL
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REVALRTCD
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CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALLOW
Ccy-List
BGTDLCCY
SOLDCCY
Prod-Cust-Restrictions
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CLASCD
Cust-Categories
CATGDSAW
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CSTID
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Product-Mis-Details
MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Interest

Component-Details

COMPONENT

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

SETTCCY

DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
DFTRULE
COMPNT

Product-Tax-Details

Tax-Scheme

SCHME

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Issuer-Tax

COMP

STPASSN

DFLTRTCD

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

Product-Fields

Field-Details

FLDNUM

FLDNAME

Preferences

CLASCD

CLASDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY
 PRGSTMNTH
 CHGACCRFREQ
 CHGACCRSTDY
 CHGACCRSTMNTH
 INTEXTFND
 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](#)

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 PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRDSL

Attribute	Description				
Name	PRDSL				
Datatype	String				
Description	Indicates Product Slogan				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PRDRMRKS

Attribute	Description				
Name	PRDRMRKS				
Datatype	String				
Description	Indicates Product Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PRDSTRDT

Attribute	Description
-----------	-------------

Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RTCODEPRFERD

Attribute	Description
------------------	--------------------

Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		

Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCY

Attribute	Description	
Name	BGTDLCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SOLDCCY

Attribute	Description
Name	SOLDCCY

Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

Product-Mis-Details

Attribute	Description
-----------	-------------

Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCD_C1

Attribute	Description	
Name	PRDCD_C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Default-MIS-Codes

Attribute		Description
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISTYP

Attribute		Description
Name	MISTYP	
Datatype	String	
Description	Indicates MIS Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

MISCLS

Attribute		Description
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute		Description
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

KYID

Attribute	Description
-----------	-------------

Name	KYID	
Datatype	String	
Description	Indicates Key Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Indicates the Coupon Indicator. Y-Yes, N-No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

[TOP](#)

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

[TOP](#)

FLTRTTYP

Attribute	Description
Name	FLTRTTYP

Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Association. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Includes the Currency Rates.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description	Indicates the component Currency.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Number	
Description	Indicates the Minimum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRT

Attribute	Description
------------------	--------------------

Name	MAXRT	
Datatype	Number	
Description	Indicates the Maximum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Number	
Description	Indicates the Default Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	

Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DFTRULE

Attribute	Description	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Product Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Withholding : W Others : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,O

[TOP](#)

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Default Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	

Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

CASHFLWPRD

Attribute	Description				
Name	CASHFLWPRD				
Datatype	Number				
Description	Indciates Cash Flow 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](#)

PRGALLW

Attribute	Description				
Name	PRGALLW				
Datatype	String				
Description	Indicates Purge Allowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PRGFREQ

Attribute	Description				
Name	PRGFREQ				
Datatype	String				
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,Q,H,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,A,
	Restrictions	Description			
enumeration	D,M,Q,H,A,				

[TOP](#)

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Number	
Description	Indicates Purge Start Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

CHGACCRSTDT

Attribute	Description	
Name	CHGACCRSTDT	
Datatype	Number	
Description	Indictcate Charge Accrual Start Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Number	
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description	Indicates Internal ("I") or External ("E") Fund Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

[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.ModifyIAAccClass

ModifyIAAccClass

2.23.1.IA-ModifyIAAccClass-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

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYP

ACCSTMNTCYCL

ACCSTMNTTYP2

ACCSTMNTCYCL2

ACCSTMNTTYP3
ACCSTMNTCYCL3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT
GRACEPRD
MINTNRDAYS

MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLAYS
RDMININSTLMNTAMT
RDSCHDLAYS
RDSCHLMNTHS
RDSCHDLYRS
RDMAXSCHDLAYS
CHQBKFACTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACTY
PASBKFACTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDIC
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNGE

*INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP
STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
AUTOCLUSTER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Status-Master
 CRGL
 DRGL
 RBKPROVSN
 STAT
 TXTSTATDESC
Status-Detail
 ACCROL*

ROLDESC
ACCHD
GLDESC
Status-Derivation
ACCCLS
SEQNO
STAT
Product-Maint
BLCKNGORDR
PRDCD
PRDDESC
Products
PRDCD
PRDDESC
DRTXN
CRTXN
Transaction-Codes
TXNCD
TRNDESC
DRTXN
CRTXN
Branch-Restriction
BRNCD
Ccy-Restriction
CCYCD
Ccy-Preferences
CCYCD
MINBAL
ATMGSHLMT
ATMTRNSLMT
MINBALPRFT
CRR
TRUSTACCASHLIMIT
Cat-Restriction
CUSTCAT
Cust-Restriction
CUSTNO
ALLWD
Interim-Dramt
CCY
AMT
Interim-Cramt
CCY
AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALIDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

UDFDETAILS

FLDNAM

FLDVAL

Misaccdfit

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7
 MISCLASS8
 MISCLASS9
 MISCLASS10
 LINKTOGROUP

Status-Control

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	

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

ACCCD

Attribute	Description	
Name	ACCCD	
Datatype	String	
Description	Indicates Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRMNCY

Attribute	Description	
Name	DRMNCY	
Datatype	Number	
Description	Indicates Dormancy	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACSTFORMT

Attribute	Description	
Name	ACSTFORMT	
Datatype	String	
Description	Indicates Accounts Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DSPLYIBANINADV

Attribute	Description	
Name	DSPLYIBANINADV	
Datatype	String	
Description	Indicates Display Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRPY

Attribute	Description	
Name	INTRPY	
Datatype	String	
Description	Indicates whether Inter Pay is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	N,D,C,S,U,Y,L

[TOP](#)

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description	Indicates Natural GL Sign	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	
Description	Indicates Dormant Parameters. D - Debit, C - Credit, B - Any, M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,B,M

[TOP](#)

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description	Indicates Account Statement Type. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description	Indicates Account Statement Cycle. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description	Indicates Account Statement Type 2. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description	Indicates account statement Cycle 2. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description	Indicates Account Statement Type 3. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description	Indicates Account Statement Cycle 3. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description	Indicates Offline Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description	Indicates Provisioning Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,D

[TOP](#)

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP

Datatype	String	
Description	Indicates Provision Currency Local Currency : L Contract Currency : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description	Indicates Provisioning Event Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

DRINTUSNGRECV

Attribute	Description	
Name	DRINTUSNGRECV	
Datatype	String	
Description	Indicates Liquidate Using Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VRFYFNDSFORDRINT

Attribute	Description	
Name	VRFYFNDSFORDRINT	
Datatype	String	

Description	Indicates Verify Funds For Debit Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRINTNOTC

Attribute	Description	
Name	DRINTNOTC	
Datatype	String	
Description	Indicates Debit Interest Notice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRINTLIQDAY

Attribute	Description	
Name	DRINTLIQDAY	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRINTLIQMODE

Attribute	Description	
Name	DRINTLIQMODE	
Datatype	String	
Description	Indicates the Liquidation Mode.M - Manual, A - Auto.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,A

[TOP](#)

CHGSTRTADV

Attribute	Description	
Name	CHGSTRTADV	
Datatype	String	
Description	Indicates Charge Start Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ADVCDAYS

Attribute		Description
Name	ADVCDAYS	
Datatype	Number	
Description	Indicates Advice Days	
Attributes	Attribute	Description
	minOccurs	0

FREBNKNGDAYS

Attribute		Description
Name	FREBNKNGDAYS	
Datatype	Number	
Description	Indicates Free Banking Days	
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

REGDAPPLCBLE

Attribute		Description
Name	REGDAPPLCBLE	
Datatype	String	
Description	Indicates Reg D Applicable	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPRDICTY

Attribute	Description	
Name	REGDPRDICTY	
Datatype	String	
Description	Indicates Reg D Periodicity M - Monthly, S - Statement cycle, N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSATLST

Attribute	Description	
Name	CUSATLST	
Datatype	String	
Description	Indicates whether Restricted Customer Category List is Allowed A - Allowed and D - Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

AUTDEPACCLS

Attribute	Description	
Name	AUTDEPACCLS	
Datatype	String	
Description	Indicates Auto Deposit Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AUTDEPTRNCD

Attribute	Description	
Name	AUTDEPTRNCD	
Datatype	String	
Description	Indicates Auto Deposit Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTDEPCCY

Attribute	Description	
Name	AUTDEPCCY	
Datatype	String	
Description	Indicates Auto deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBALREQD

Attribute	Description	
Name	MINBALREQD	
Datatype	Number	
Description	Indicates the Minimum Balance required.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPMLTPLOF

Attribute	Description	
Name	DEPMLTPLOF	
Datatype	Number	
Description	Indicates Deposit should be Created in Multiples of this Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDEPOSITFRST

Attribute	Description	
Name	BRKDEPOSITFRST	
Datatype	String	
Description	Indicates Break Deposits First	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTDEPDERRATCD

Attribute	Description	
Name	AUTDEPDERRATCD	
Datatype	String	
Description	Indicates Auto deposit Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

AUTDEPDERRATTYP

Attribute	Description	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description	Indicates Auto deposit Rate Type. M - Mid, B - Buy, S - Sell	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S

[TOP](#)

SWPMD

Attribute	Description	
Name	SWPMD	
Datatype	String	
Description	Indicates Sweep Mode Auto - AUTO, Manual - MANU	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUTO,MANU

[TOP](#)

AUTDEPBRKMETHD

Attribute	Description	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description	Indicates Auto deposit Break method. LIFO - Last In First Out, FIFO - First In First Out, MAXB - Maximum Balance, MINB - Minimum Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	LIFO,FIFO,MAXB,MINB

[TOP](#)

PRVDPRFONBRKNDEP

Attribute	Description	
Name	PRVDPRFONBRKNDEP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLOVR

Attribute	Description	
Name	ROLOVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLSONMATURTY

Attribute	Description	
Name	CLSONMATURTY	
Datatype	String	
Description	Indicates Close on Maturity	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRTLLIQDTN

Attribute	Description	
Name	PRTLLIQDTN	
Datatype	String	
Description	Indicates whether Partial Liquidation is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWPRTLQAMTBLK

Attribute	Description	
Name	ALLWPRTLQAMTBLK	
Datatype	String	
Description	Indicates Allow Partial Liquidation with Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRFTOUNCLMD1

Attribute	Description	
Name	MVPRFTOUNCLMD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRICTOUNCLMD

Attribute	Description	
Name	MVPRICTOUNCLMD	
Datatype	String	
Description	Indicates whether Outstanding Deposit Principal should be moved to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MINAMT**

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXAMT**

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GRACEPRD**

Attribute	Description	
Name	GRACEPRD	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINTNRDAYS**

Attribute	Description	
Name	MINTNRDAYS	
Datatype	Number	
Description	Indicates Minimum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINTNRMNTHS**

Attribute	Description	
Name	MINTNRMNTHS	
Datatype	Number	
Description	Indicates Minimum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRYRS

Attribute	Description	
Name	MINTNRYRS	
Datatype	Number	
Description	Indicates Minimum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRDAY

Attribute	Description	
Name	DFLTTNRDAY	
Datatype	Number	
Description	Indicates Default Tenor days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRMNTHS

Attribute	Description	
Name	DFLTTNRMNTHS	
Datatype	Number	
Description	Indicates Default Tenor months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRYRS

Attribute	Description	
Name	DFLTTNRYRS	
Datatype	Number	
Description	Indicates Default Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRDAYS

Attribute	Description	
Name	MAXTNRDAYS	
Datatype	Number	
Description	Indicates Maximum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRMNTHS

Attribute	Description	
Name	MAXTNRMNTHS	
Datatype	Number	
Description	Indicates Maximum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRYS

Attribute	Description	
Name	MAXTNRYS	
Datatype	Number	
Description	Indicates Maximum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFLG

Attribute	Description	
Name	RDFLG	
Datatype	String	
Description	Indicates Recurring Deposit Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMVMATTOUNCLMD

Attribute	Description	
Name	RDMVMATTOUNCLMD	
Datatype	String	
Description	Indicates recurring deposits Move Maturity to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVFNDSONOVD

Attribute	Description	
Name	MOVFNDSONOVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMINSCHDLDDAYS

Attribute	Description	
Name	RDMINSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDMININSTLMNTAMT

Attribute	Description	
Name	RDMININSTLMNTAMT	
Datatype	Number	
Description	Indicates Recurring deposits Minimum installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLDDAYS

Attribute	Description	
Name	RDSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLMNTHS

Attribute	Description	
Name	RDSCHDLMNTHS	
Datatype	Number	
Description	Indicates Recurring deposits Minimum Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLYRS

Attribute	Description	
Name	RDSCHDLYRS	
Datatype	Number	
Description	Indicates Recurring deposits Schedule Years	
Attributes	Attribute	Description
	minOccurs	0

RDMAXSCHDLDDAYS

Attribute	Description	
Name	RDMAXSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Maximum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

CHQBKFACTLY

Attribute	Description	
Name	CHQBKFACTLY	
Datatype	String	
Description	Indicates Cheque book facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOREORDRCHQREQD

Attribute	Description	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description	Indicates Auto reorder Check Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTREORDRCHKLVLS

Attribute	Description	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description	Indicates Auto reorder Check Level	
Attributes	Attribute	Description
	minOccurs	0

AUTOREORDRCHKLEAVES

Attribute	Description	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description	Indicates auto reorder Check Leaves	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCHKREQD

Attribute	Description	
Name	LMTCHKREQD	
Datatype	String	
Description	Indicates whether Limit Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OVRDRFTFACTLY

Attribute	Description	
Name	OVRDRFTFACTLY	
Datatype	String	
Description	Indicates Overdraft facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASBKFACTLY

Attribute	Description	
Name	PASBKFACTLY	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKRECBLE

Attribute	Description	
Name	TRCKRECBLE	
Datatype	String	
Description	Indicates Track Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACCSTATS

Attribute	Description	
Name	ACCSTATS	
Datatype	String	
Description	Indicates account Statistics	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description	
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be Excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWBCKPRDENTRY

Attribute	Description	
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSOLDTNREQD

Attribute	Description	
Name	CONSOLDTNREQD	
Datatype	String	
Description	Indicates Consolidation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ICINCLSN1

Attribute	Description	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKACCREDIC

Attribute	Description	
Name	TRCKACCREDIC	
Datatype	String	
Description	Indicates Track Accrued Interest Charges	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASDRCRADV

Attribute	Description	
Name	HASDRCRADV	
Datatype	String	
Description	Indicates the Has Debit Credit Advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTATDEPST

Attribute	Description	
Name	ACSTATDEPST	
Datatype	String	
Description	Indicates Account Status Deposit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LODGE MNTBK

Attribute	Description
Name	LODGE MNTBK

Datatype	String	
Description	Indicates Lodgment Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AVALBALREQD

Attribute	Description	
Name	AVALBALREQD	
Datatype	String	
Description	Indicates Available balance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQD

Attribute	Description	
Name	REFREQD	
Datatype	String	
Description	Indicates Referral Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STATCHNGAUTMATIC

Attribute	Description	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description	Indicates whether Status Change is Automatic	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ILMAPPLICBL

Attribute	Description	
Name	ILMAPPLICBL	
Datatype	String	
Description	Indicates whether ILM is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFACTLY

Attribute	Description	
Name	ATMFACTLY	
Datatype	String	
Description	Indicates ATM facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNT

Attribute	Description	
Name	GENINTRIMSTMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNTONMVMNT

Attribute	Description	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated only on Movement	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates whether Interim Balance Report should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRIMRPTSNC

Attribute	Description	
Name	INTRIMRPTSNC	
Datatype	String	
Description	Indicates Interim Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

[TOP](#)

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description	Indicates Interim Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Balance Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Balance Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

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

STMNTDAY

Attribute	Description	
Name	STMNTDAY	
Datatype	String	
Description	Indicates Loan Statement Day (of)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

STMNTDAY2

Attribute	Description	
Name	STMNTDAY2	
Datatype	String	
Description	Indicates Statement Day 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

STMNTDAY3

Attribute	Description	
Name	STMNTDAY3	
Datatype	String	
Description	Indicates Statement Day 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ESCROWPROCESS

Attribute	Description	
Name	ESCROWPROCESS	
Datatype	String	
Description	Indicates whether Escrow Transfer is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRNCODE

Attribute	Description	
Name	TRNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRNREVCODE

Attribute	Description	
Name	TRNREVCODE	
Datatype	String	
Description	Indicates Escrow Reverse Movement Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR

Datatype	String	
Description	Indicates Customer Status MI - Minor, MJ - Major, BT - Both, NA - Not Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MI,MJ,BT,NA

[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](#)

SAL_BLK_DAYS

Attribute	Description	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description	Indicates No of Days for which Salary needs to be Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSUNAUTHNOACTIVITY

Attribute	Description	
Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Unauthorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSAUTHNOACTIVITY

Attribute	Description				
Name	DAYSAUTHNOACTIVITY				
Datatype	Number				
Description	Indicates Days Since Last Authorized Activity				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MUDFUNDID

Attribute	Description				
Name	MUDFUNDID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PROFCALCBALTYPE

Attribute	Description				
Name	PROFCALCBALTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,E,D,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,E,D,M
	Restrictions	Description			
enumeration	A,E,D,M				

[TOP](#)

REDEMPTION

Attribute	Description				
Name	REDEMPTION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,T,</td></tr></tbody></table>	Restrictions	Description	enumeration	P,T,
	Restrictions	Description			
enumeration	P,T,				

[TOP](#)

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

[TOP](#)

PROFITSHARING

Attribute	Description	
Name	PROFITSHARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTEXT

Attribute	Description	
Name	AUTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFDT

Attribute	Description	
Name	REFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	String	
Description	Indicates the Allow Prepayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRR

Attribute	Description	
Name	CRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description	
Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CLUSTER_ID

Attribute	Description	
Name	CLUSTER_ID	
Datatype	String	
Description	Indicates Cluster Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AUTOCLUSTER

Attribute	Description	
Name	AUTOCLUSTER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[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](#)

Status-Master

Attribute	Description	
Name	Status-Master	
Datatype		
Description	Includes Account Class Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit general Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	String	
Description	Indicates Rebook Provision	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TXTSTATDESC

Attribute	Description
-----------	-------------

Name	TXTSTATDESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Status-Detail

Attribute	Description	
Name	Status-Detail	
Datatype		
Description	Includes Accrual Period Status General Ledger Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCROL

Attribute	Description	
Name	ACCROL	
Datatype	String	
Description	Indicates Account Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates Role Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	String	
Description	Indicates Account Head	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Status-Derivation

Attribute	Description	
Name	Status-Derivation	
Datatype		
Description	Includes Account Status derivation	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description
------------------	--------------------

Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Maint

Attribute	Description	
Name	Product-Maint	
Datatype		
Description	Indicates Restricted Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BLCKNGORDR

Attribute	Description	
Name	BLCKNGORDR	
Datatype	Number	
Description	Indicates Blocking Order	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Products

Attribute	Description	
Name	Products	
Datatype		
Description	Includes Account Class Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CRTXN

Attribute	Description
-----------	-------------

Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Transaction-Codes

Attribute	Description	
Name	Transaction-Codes	
Datatype		
Description	Includes Account Class Transaction Code	
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](#)

TRNDESC

Attribute	Description	
Name	TRNDESC	
Datatype	String	
Description	Indicates Transaction description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Branch-Restriction

Attribute	Description	
Name	Branch-Restriction	
Datatype		
Description	Includes Account class Branch Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Restriction

Attribute	Description	
Name	Ccy-Restriction	
Datatype		
Description	Includes Account Class Currency Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBAL

Attribute	Description	
Name	MINBAL	
Datatype	Number	
Description	Indicates Minimum balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMCSHLMT

Attribute	Description	
Name	ATMCSHLMT	
Datatype	Number	
Description	Indicates ATM Cash Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMTRNSLMT

Attribute	Description	
Name	ATMTRNSLMT	
Datatype	Number	
Description	Indicates ATM Transfer Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINBALPRFT

Attribute	Description	
Name	MINBALPRFT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRR

Attribute	Description	
Name	CRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRUSTACCASHLIMIT

Attribute	Description	
Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cat-Restriction

Attribute	Description	
Name	Cat-Restriction	
Datatype		
Description	Includes Account Class Currency Balances	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	String	
Description	Indicates Restricted Customer Category	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Restriction

Attribute	Description	
Name	Cust-Restriction	
Datatype		
Description	Includes Account Class Customer Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALLWD

Attribute	Description	
Name	ALLWD	
Datatype	String	
Description	Indicates whether allowed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Interim-Dramt

Attribute	Description	
Name	Interim-Dramt	
Datatype		
Description	Indicates Minimum Debit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

Interim-Cramt

Attribute	Description	
Name	Interim-Cramt	
Datatype		
Description	Indicates Minimum Credit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime

Attribute	Description	
Name	Msg-Gentime	
Datatype		
Description	Indicates Interim Statement Message Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime1

Attribute	Description	
Name	Msg-Gentime1	
Datatype		
Description	Indicates Interim Balance Report Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	

Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Notice-Pref

Attribute	Description	
Name	Notice-Pref	
Datatype		
Description	Indicates Notice Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD1

Attribute	Description	
Name	ADVINTREQD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNTHLYFREEAMT

Attribute	Description	
Name	MNTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTCPRD

Attribute	Description	
Name	NOTCPRD	
Datatype	Number	
Description	Indicates Notice Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDITYPRD

Attribute	Description	
Name	VALDITYPRD	

Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclstxnexcl

Attribute	Description	
Name	Aclstxnexcl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCLNTXNCOUNT

Attribute	Description	
Name	EXCLNTXNCOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclass-Doctype

Attribute	Description	
Name	Aclass-Doctype	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[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 Document is Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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		
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](#)

Misaccdfit

Attribute	Description	
Name	Misaccdfit	
Datatype		
Description	Indicates Account Class MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISCODE2

Attribute	Description	
Name	MISCODE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE3

Attribute	Description	
Name	MISCODE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE4

Attribute		Description
Name	MISCODE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE5

Attribute		Description
Name	MISCODE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE6

Attribute		Description
Name	MISCODE6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE7

Attribute		Description
Name	MISCODE7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE8

Attribute	Description	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE9

Attribute	Description	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE10

Attribute	Description	
Name	MISCODE10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description	Indicates the Cost Code 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description
Name	COSTCODE2

Datatype	String	
Description	Indicates the Cost Code 2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	Indicates the Cost Code 3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	Indicates the Cost Code 4.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates the Cost Code 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	Indicates the Management Information System Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE1

Attribute	Description	
Name	MISCODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS1

Attribute	Description	
Name	MISCLASS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS2

Attribute	Description	
Name	MISCLASS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS3

Attribute	Description	
Name	MISCLASS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS4

Attribute	Description	
Name	MISCLASS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS5

Attribute	Description	
Name	MISCLASS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS6

Attribute	Description	
Name	MISCLASS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS7

Attribute	Description	
Name	MISCLASS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS8

Attribute	Description	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS9

Attribute	Description	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS10

Attribute	Description	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKTOGROUP

Attribute	Description	
Name	LINKTOGROUP	
Datatype	String	
Description	Indicates the Link To Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Status-Control

Attribute	Description	
Name	Status-Control	
Datatype		
Description	Indicates Status Control Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.23.2.IA-ModifyIAAccClass-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

Account-Class-Master-IO

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYP

ACCSTMNTCYCL

STMNTDAY

ACCSTMNTTYP2

ACCSTMNTCYCL2

STMNTDAY2

ACCSTMNTTYP3

ACCSTMNTCYCL3

STMNTDAY3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT
GRACEPRD
MINTNRDAYS
MINTNRMNTHS

MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLAYS
RDMININSTLMNTAMT
RDSCHDLAYS
RDSCHLMNTHS
RDSCHDLYRS
RDMAXSCHDLAYS
CHQBKFACTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACTY
PASBKFACTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDIC
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ATMFACTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSANCE
INTRIMRPTTYP
BALRPTSANCE

BALRPTTYP
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
MODNO
Status-Master
 Status-Detail
Product-Maint
 BLCKNGORDR
 PRDCD
Products
 PRDCD
Transaction-Codes
Branch-Restriction
 BRNCD
Ccy-Restriction
 CCYCD
Ccy-Preferences
 CCYCD
 MINBAL
 ATMGSHLMT
 ATMTRNSLMT
 MINBALPRFT
 CRR
 TRUSTACCASHLIMIT
Cat-Restriction
 CUSTCAT

Cust-Restriction

CUSTNO
ALLWD

Interim-Dramt

CCY
AMT

Interim-Cramt

CCY
AMT

Msg-Gentime

GENTIM
MSGTYP
SRLNO

Msg-Gentime1

GENTIM
MSGTYP
SRLNO

Notice-Pref

ADVINTREQD1
MNTHLYFREEAMT
NOTCPRD
VALIDITYPRD

Aclass-Doctype

CUSTOMER_TYPE
DOCUMENT_TYPE
MANDATORY

UDFDETAILS

FLDNAM
FLDVAL

Misaccdfit

ACCLASS

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](#)

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCCD

Attribute	Description	
Name	ACCCD	
Datatype	String	
Description	Indicates Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRMNCY

Attribute	Description	
Name	DRMNCY	
Datatype	Number	
Description	Indicates Dormancy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTFORMT

Attribute	Description	
Name	ACSTFORMT	
Datatype	String	
Description	Indicates Accounts Format	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DSPLYIBANINADV

Attribute	Description	
Name	DSPLYIBANINADV	
Datatype	String	
Description	Indicates Display Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRPY

Attribute	Description	
Name	INTRPY	
Datatype	String	
Description	Indicates whether Inter Pay is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description	Indicates Natural GL Sign	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	
Description	Indicates Dormant Parameters. D - Debit, C - Credit, B - Any, M - Manual	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C,B,M

[TOP](#)

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description	Indicates Account Statement Type. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description	Indicates Account Statement Cycle. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

STMNTDAY

Attribute	Description	
Name	STMNTDAY	
Datatype	Number	
Description	Indicates Loan Statement Day (of)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description	Indicates Account Statement Type 2. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL2

Attribute	Description				
Name	ACCSTMNTCYCL2				
Datatype	String				
Description	Indicates account statement Cycle 2. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,Q,M,F,W,D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	,S,Q,M,F,W,D,A
	Restrictions	Description			
enumeration	,S,Q,M,F,W,D,A				

[TOP](#)

STMNTDAY2

Attribute	Description				
Name	STMNTDAY2				
Datatype	Number				
Description	Indicates Statement Day 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACCSTMNTTYP3

Attribute	Description				
Name	ACCSTMNTTYP3				
Datatype	String				
Description	Indicates Account Statement Type 3. N - None, S - Summary, D - Detailed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

ACCSTMNTCYCL3

Attribute	Description				
Name	ACCSTMNTCYCL3				
Datatype	String				
Description	Indicates Account Statement Cycle 3. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,Q,M,F,W,D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	,S,Q,M,F,W,D,A
	Restrictions	Description			
enumeration	,S,Q,M,F,W,D,A				

[TOP](#)

STMNTDAY3

Attribute	Description
Name	STMNTDAY3

Datatype	Number	
Description	Indicates Statement Day 3	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description	Indicates Offline Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description	Indicates Provisioning Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,D

[TOP](#)

PROVCCYTYP

Attribute	Description	
Name	PROVCCYTYP	
Datatype	String	
Description	Indicates Provision Currency Local Currency : L Contract Currency : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description	Indicates Provisioning Event Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

DRINTUSNGRECV

Attribute	Description	
Name	DRINTUSNGRECV	
Datatype	String	
Description	Indicates Liquidate Using Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VRFYFNDSFORDRINT

Attribute	Description	
Name	VRFYFNDSFORDRINT	
Datatype	String	
Description	Indicates Verify Funds For Debit Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRINTNOTC

Attribute	Description	
Name	DRINTNOTC	
Datatype	String	
Description	Indicates Debit Interest Notice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRINTLIQDAY

Attribute	Description	
Name	DRINTLIQDAY	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

DRINTLIQDMODE

Attribute	Description	
Name	DRINTLIQDMODE	
Datatype	String	
Description	Indicates the Liquidation Mode.M - Manual, A - Auto.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,A

CHGSTRTADV

Attribute	Description	
Name	CHGSTRTADV	
Datatype	String	
Description	Indicates Charge Start Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ADVCDAYS

Attribute	Description
Name	ADVCDAYS

Datatype	Number	
Description	Indicates Advice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREBNKNGDAYS

Attribute	Description	
Name	FREBNKNGDAYS	
Datatype	Number	
Description	Indicates Free Banking Days	
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](#)

REGDAPPLCBLE

Attribute	Description	
Name	REGDAPPLCBLE	
Datatype	String	
Description	Indicates Reg D Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REGDPRDICTY

Attribute	Description	
Name	REGDPRDICTY	
Datatype	String	
Description	Indicates Reg D Periodicity M - Monthly, S - Statement cycle, N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CUSATLST

Attribute	Description	
Name	CUSATLST	
Datatype	String	
Description	Indicates whether Restricted Customer Category List is Allowed A - Allowed and D - Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

AUTDEPACCLS

Attribute	Description				
Name	AUTDEPACCLS				
Datatype	String				
Description	Indicates Auto Deposit 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](#)

AUTDEPTRNCD

Attribute	Description				
Name	AUTDEPTRNCD				
Datatype	String				
Description	Indicates Auto Deposit Transaction 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](#)

AUTDEPCCY

Attribute	Description				
Name	AUTDEPCCY				
Datatype	String				
Description	Indicates Auto 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](#)

MINBALREQD

Attribute	Description				
Name	MINBALREQD				
Datatype	Number				
Description	Indicates the Minimum Balance 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				

[TOP](#)

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	Number

Description	Indicates Deposit should be Created in Multiples of this Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDEPOSITFRST

Attribute	Description	
Name	BRKDEPOSITFRST	
Datatype	String	
Description	Indicates Break Deposits First	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTDEPDERRATCD

Attribute	Description	
Name	AUTDEPDERRATCD	
Datatype	String	
Description	Indicates Auto deposit Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

AUTDEPDERRATTYP

Attribute	Description	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description	Indicates Auto deposit Rate Type. M - Mid, B - Buy, S - Sell	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S

[TOP](#)

SWPMD

Attribute	Description	
Name	SWPMD	
Datatype	String	
Description	Indicates Sweep Mode Auto - AUTO, Manual - MANU	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description	Indicates Auto deposit Break method. LIFO - Last In First Out, FIFO - First In First Out, MAXB - Maximum Balance, MINB - Minimum Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description	
Name	PRVDPRFONBRKNDEP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLOVR

Attribute	Description	
Name	ROLOVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CLSONMATURTY

Attribute	Description	
Name	CLSONMATURTY	
Datatype	String	
Description	Indicates Close on Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRTLLIQDTN

Attribute	Description				
Name	PRTLLIQDTN				
Datatype	String				
Description	Indicates whether Partial Liquidation is Allowed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

ALLWPRTLIQAMTBLK

Attribute	Description				
Name	ALLWPRTLIQAMTBLK				
Datatype	String				
Description	Indicates Allow Partial Liquidation with Amount Block				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

MVPRFTOUNCLMD1

Attribute	Description				
Name	MVPRFTOUNCLMD1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

MVPRICTOUNCLMD

Attribute	Description				
Name	MVPRICTOUNCLMD				
Datatype	String				
Description	Indicates whether Outstanding Deposit Principal should be moved to Unclaimed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEPRD

Attribute	Description	
Name	GRACEPRD	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRDAYS

Attribute	Description	
Name	MINTNRDAYS	
Datatype	Number	
Description	Indicates Minimum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRMNTHS

Attribute	Description	
Name	MINTNRMNTHS	
Datatype	Number	
Description	Indicates Minimum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRYRS

Attribute	Description
-----------	-------------

Name	MINTNRYRS	
Datatype	Number	
Description	Indicates Minimum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRDAY

Attribute	Description	
Name	DFLTTNRDAY	
Datatype	Number	
Description	Indicates Default Tenor days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRMNTHS

Attribute	Description	
Name	DFLTTNRMNTHS	
Datatype	Number	
Description	Indicates Default Tenor months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRYRS

Attribute	Description	
Name	DFLTTNRYRS	
Datatype	Number	
Description	Indicates Default Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRDAYS

Attribute	Description	
Name	MAXTNRDAYS	
Datatype	Number	
Description	Indicates Maximum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRMNTHS

Attribute	Description	
Name	MAXTNRMNTHS	
Datatype	Number	
Description	Indicates Maximum Tenor Months	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNYRS

Attribute	Description	
Name	MAXTNYRS	
Datatype	Number	
Description	Indicates Maximum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFLG

Attribute	Description	
Name	RDFLG	
Datatype	String	
Description	Indicates Recurring Deposit Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMVMATTOUNCLMD

Attribute	Description	
Name	RDMVMATTOUNCLMD	
Datatype	String	
Description	Indicates recurring deposits Move Maturity to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVFNDSOVD

Attribute	Description	
Name	MOVFNDSOVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMINSCHDLAYS

Attribute	Description	
Name	RDMINSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDMININSTLMNTAMT

Attribute	Description	
Name	RDMININSTLMNTAMT	
Datatype	Number	
Description	Indicates Recurring deposits Minimum installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLDDAYS

Attribute	Description	
Name	RDSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLMNTHS

Attribute	Description	
Name	RDSCHDLMNTHS	
Datatype	Number	
Description	Indicates Recurring deposits Minimum Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLYRS

Attribute	Description	
Name	RDSCHDLYRS	
Datatype	Number	
Description	Indicates Recurring deposits Schedule Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDMAXSCHDLDDAYS

Attribute	Description
-----------	-------------

Name	RDMAXSCHDLAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Maximum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHQBKFACTY

Attribute	Description	
Name	CHQBKFACTY	
Datatype	String	
Description	Indicates Cheque book facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOREORDRCHQREQD

Attribute	Description	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description	Indicates Auto reorder Check Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTREORDRCHKLVLS

Attribute	Description	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description	Indicates Auto reorder Check Level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDRCHKLEAVES

Attribute	Description	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description	Indicates auto reorder Check Leaves	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCHKREQD

Attribute	Description				
Name	LMTCHKREQD				
Datatype	String				
Description	Indicates whether Limit Check 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](#)

OVRDRFTFACTLY

Attribute	Description				
Name	OVRDRFTFACTLY				
Datatype	String				
Description	Indicates Overdraft facility				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PASBKFACTLY

Attribute	Description				
Name	PASBKFACTLY				
Datatype	String				
Description	Indicates Passbook Facility				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

TRCKRECBLE

Attribute	Description				
Name	TRCKRECBLE				
Datatype	String				
Description	Indicates Track Receivable				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

ACCSTATS

Attribute	Description
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Name	ACCSTATS	
Datatype	String	
Description	Indicates account Statistics	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description	
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be Excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWBCKPRDENTRY

Attribute	Description	
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOLDTNREQD

Attribute	Description	
Name	CONSOLDTNREQD	
Datatype	String	
Description	Indicates Consolidation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ICINCLSN1

Attribute	Description	
Name	ICINCLSN1	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKACCREDIC

Attribute	Description	
Name	TRCKACCREDIC	
Datatype	String	
Description	Indicates Track Accrued Interest Charges	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASDRCRADV

Attribute	Description	
Name	HASDRCRADV	
Datatype	String	
Description	Indicates the Has Debit Credit Advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTATDEPST

Attribute	Description	
Name	ACSTATDEPST	
Datatype	String	
Description	Indicates Account Status Deposit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LODGE MNTBK

Attribute	Description	
Name	LODGE MNTBK	
Datatype	String	
Description	Indicates Lodgment Book	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AVALBALREQD

Attribute	Description	
Name	AVALBALREQD	
Datatype	String	
Description	Indicates Available balance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQD

Attribute	Description	
Name	REFREQD	
Datatype	String	
Description	Indicates Referral Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STATCHNGAUTMATIC

Attribute	Description	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description	Indicates whether Status Change is Automatic	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ATMFACTLY

Attribute	Description	
Name	ATMFACTLY	
Datatype	String	
Description	Indicates ATM facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENINTRIMSTMNT

Attribute	Description	
Name	GENINTRIMSTMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENINTRIMSTMNTONMVMNT

Attribute	Description	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated only on Movement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates whether Interim Balance Report should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTRIMRPTSNC

Attribute	Description	
Name	INTRIMRPTSNC	
Datatype	String	
Description	Indicates Interim Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

[TOP](#)

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description	Indicates Interim Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Balance Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Balance Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS

Datatype	String	
Description	Indicates whether Escrow Transfer is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRNCODE

Attribute	Description	
Name	TRNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRNREVCODE

Attribute	Description	
Name	TRNREVCODE	
Datatype	String	
Description	Indicates Escrow Reverse Movement Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINOR_MAJOR

Attribute	Description	
Name	MINOR_MAJOR	
Datatype	String	
Description	Indicates Customer Status MI - Minor, MJ - Major, BT - Both, NA - Not Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MI,MJ,BT,NA

[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](#)

SAL_BLK_DAYS

Attribute	Description	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description	Indicates No of Days for which Salary needs to be Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSUNAUTHNOACTIVITY

Attribute	Description	
Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Unauthorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSAUTHNOACTIVITY

Attribute	Description	
Name	DAYSAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Authorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MUDFUNDID

Attribute	Description	
Name	MUDFUNDID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROFCALCBALTYPE

Attribute	Description	
Name	PROFCALCBALTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,D,M

[TOP](#)

REDEMPTION

Attribute	Description	
Name	REDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

[TOP](#)

PREREDEMPTION

Attribute	Description	
Name	PREREDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

[TOP](#)

PROFITSHARING

Attribute	Description	
Name	PROFITSHARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTEXT

Attribute	Description	
Name	AUTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	String	
Description	Indicates the Allow Prepayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRR

Attribute	Description	
Name	CRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRUSTACCASHLIMIT

Attribute	Description	
Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLUSTER_ID

Attribute	Description	
Name	CLUSTER_ID	
Datatype	String	
Description	Indicates Cluster Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[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](#)

Status-Master

Attribute	Description	
Name	Status-Master	
Datatype		
Description	Includes Account Class Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Status-Detail

Attribute	Description	
Name	Status-Detail	
Datatype		
Description	Includes Accrual Period Status General Ledger Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Product-Maint

Attribute	Description	
Name	Product-Maint	
Datatype		
Description	Indicates Restricted Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

BLCKNGORDR

Attribute	Description	
Name	BLCKNGORDR	
Datatype	Number	
Description	Indicates Blocking Order	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Products

Attribute	Description	
Name	Products	
Datatype		
Description	Includes Account Class Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

PRDCD

Attribute	Description
------------------	--------------------

Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Transaction-Codes

Attribute	Description	
Name	Transaction-Codes	
Datatype		
Description	Includes Account Class Transaction Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Branch-Restriction

Attribute	Description	
Name	Branch-Restriction	
Datatype		
Description	Includes Account class Branch Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Restriction

Attribute	Description	
Name	Ccy-Restriction	
Datatype		
Description	Includes Account Class Currency Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

MINBAL

Attribute	Description	
Name	MINBAL	
Datatype	Number	
Description	Indicates Minimum balance	
Attributes	Attribute	Description
	minOccurs	0

ATMCSHLMT

Attribute	Description	
Name	ATMCSHLMT	
Datatype	Number	

Description	Indicates ATM Cash Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMTRNSLMT

Attribute	Description	
Name	ATMTRNSLMT	
Datatype	Number	
Description	Indicates ATM Transfer Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINBALPRFT

Attribute	Description	
Name	MINBALPRFT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRR

Attribute	Description	
Name	CRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRUSTACCASHLIMIT

Attribute	Description	
Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cat-Restriction

Attribute	Description	
Name	Cat-Restriction	
Datatype		
Description	Includes Account Class Currency Balances	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	String	
Description	Indicates Restricted Customer Category	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Restriction

Attribute	Description	
Name	Cust-Restriction	
Datatype		
Description	Includes Account Class Customer Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALLWD

Attribute	Description	
Name	ALLWD	
Datatype	String	
Description	Indicates whether allowed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Interim-Dramt

Attribute	Description	
Name	Interim-Dramt	
Datatype		
Description	Indicates Minimum Debit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

Interim-Cramt

Attribute	Description	
Name	Interim-Cramt	
Datatype		
Description	Indicates Minimum Credit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime

Attribute	Description	
Name	Msg-Gentime	
Datatype		
Description	Indicates Interim Statement Message Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SRLNO

Attribute	Description
------------------	--------------------

Name	SRLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime1

Attribute	Description	
Name	Msg-Gentime1	
Datatype		
Description	Indicates Interim Balance Report Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SRLNO

Attribute	Description	
Name	SRLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Notice-Pref

Attribute	Description	
Name	Notice-Pref	
Datatype		
Description	Indicates Notice Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD1

Attribute	Description	
Name	ADVINTREQD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNTHLYFREEAMT

Attribute	Description	
Name	MNTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTCPRD

Attribute	Description	
Name	NOTCPRD	
Datatype	Number	
Description	Indicates Notice Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDITYPRD

Attribute	Description	
Name	VALDITYPRD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclass-Doctype

Attribute	Description						
Name	Aclass-Doctype						
Datatype							
Description	Indicates Document Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CUSTOMER_TYPE

Attribute	Description				
Name	CUSTOMER_TYPE				
Datatype	String				
Description	Indicates Customer 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>I,C,B</td></tr></tbody></table>	Restrictions	Description	enumeration	I,C,B
	Restrictions	Description			
enumeration	I,C,B				

[TOP](#)

DOCUMENT_TYPE

Attribute	Description				
Name	DOCUMENT_TYPE				
Datatype	String				
Description	Indicates Document Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MANDATORY

Attribute	Description				
Name	MANDATORY				
Datatype	String				
Description	Indicates whether Document is Mandatory				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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		
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](#)

Misaccdfit

Attribute	Description	
Name	Misaccdfit	
Datatype		
Description	Indicates Account Class MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

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2.23.3.IA-ModifyIAAccClass-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

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYP

ACCSTMNTCYCL

ACCSTMNTTYP2

ACCSTMNTCYCL2

ACCSTMNTTYP3

ACCSTMNTCYCL3

OFFLNLMT

AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VERFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY

DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLAYS
RDMININSTLMNTAMT
RDSCHDLAYS
RDSCHLMNTHS
RDSCHDLYRS
RDMAXSCHDLAYS
CHQBKFACTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACTY
PASBKFACTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDIC
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
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ILMAPPLICBL
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GENINTRIMSTMNTONMVMNT
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INTRIMRPTTYP
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BALRPTTYP

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STMNTDAY3
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DRGL
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ACCHD
GLDESC

Status-Derivation

ACCCLS

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STAT

Product-Maint

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PRDDESC

Products

PRDCD

PRDDESC

DRTXN

CRTXN

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TXNCD

TRNDESC

DRTXN

CRTXN

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BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

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ATMGSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM
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VALIDITYPRD
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FLDNAM
FLDVAL
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MISCODE3
MISCODE4
MISCODE5
MISCODE6
MISCODE7
MISCODE8
MISCODE9
MISCODE10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
ACCLASS
MISGROUP
POOLCODE
MISCODE1
MISCLASS1
MISCLASS2
MISCLASS3
MISCLASS4
MISCLASS5
MISCLASS6
MISCLASS7
MISCLASS8
MISCLASS9

MISCLASS10
 LINKTOGROUP
 Status-Control
 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]*						

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](#)

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description				
Name	ACCCLS				
Datatype	String				
Description	Indicates 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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ACCCD

Attribute	Description				
Name	ACCCD				
Datatype	String				
Description	Indicates Account 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				

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

DRMNCY

Attribute	Description	
Name	DRMNCY	
Datatype	Number	
Description	Indicates Dormancy	
Attributes	Attribute	Description
	minOccurs	1

ACSTFORMT

Attribute	Description	
Name	ACSTFORMT	
Datatype	String	
Description	Indicates Accounts Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

DSPLYIBANINADV

Attribute	Description	
Name	DSPLYIBANINADV	
Datatype	String	
Description	Indicates Display Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTRPY

Attribute	Description	
Name	INTRPY	
Datatype	String	
Description	Indicates whether Inter Pay is Allowed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	N,D,C,S,U,Y,L

[TOP](#)

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description	Indicates Natural GL Sign	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	
Description	Indicates Dormant Parameters. D - Debit, C - Credit, B - Any, M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,B,M

[TOP](#)

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description	Indicates Account Statement Type. N - None, S - Summary, D - Detailed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description	Indicates Account Statement Cycle. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description	Indicates Account Statement Type 2. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description	Indicates account statement Cycle 2. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description	Indicates Account Statement Type 3. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description	Indicates Account Statement Cycle 3. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description	Indicates Offline Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description	Indicates Provisioning Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,D

PROVCCYTYP

Attribute	Description	
Name	PROVCCYTYP	
Datatype	String	
Description	Indicates Provision Currency Local Currency : L Contract Currency : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description	Indicates Provisioning Event Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

DRINTUSNGRECV

Attribute	Description	
Name	DRINTUSNGRECV	
Datatype	String	
Description	Indicates Liquidate Using Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VRFYFNDSFORDRINT

Attribute	Description	
Name	VRFYFNDSFORDRINT	
Datatype	String	
Description	Indicates Verify Funds For Debit Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRINTNOTC

Attribute	Description	
Name	DRINTNOTC	
Datatype	String	
Description	Indicates Debit Interest Notice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRINTLIQDAY

Attribute	Description	
Name	DRINTLIQDAY	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

DRINTLIQMODE

Attribute	Description	
Name	DRINTLIQMODE	
Datatype	String	
Description	Indicates the Liquidation Mode.M - Manual, A - Auto.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,A

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV

Datatype	String	
Description	Indicates Charge Start Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADVCDAYS

Attribute	Description	
Name	ADVCDAYS	
Datatype	Number	
Description	Indicates Advice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREBNKNGDAYS

Attribute	Description	
Name	FREBNKNGDAYS	
Datatype	Number	
Description	Indicates Free Banking Days	
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

REGDAPPLCBLE

Attribute	Description	
Name	REGDAPPLCBLE	
Datatype	String	
Description	Indicates Reg D Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REGDPRDICTY

Attribute	Description	
Name	REGDPRDICTY	
Datatype	String	
Description	Indicates Reg D Periodicity M - Monthly, S - Statement cycle, N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CUSATLST

Attribute	Description	
Name	CUSATLST	
Datatype	String	
Description	Indicates whether Restricted Customer Category List is Allowed A - Allowed and D - Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

AUTDEPACCLS

Attribute	Description	
Name	AUTDEPACCLS	
Datatype	String	
Description	Indicates Auto Deposit Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AUTDEPTRNCD

Attribute	Description	
Name	AUTDEPTRNCD	
Datatype	String	
Description	Indicates Auto Deposit Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTDEPCCY

Attribute	Description	
Name	AUTDEPCCY	
Datatype	String	
Description	Indicates Auto deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBALREQD

Attribute	Description
-----------	-------------

Name	MINBALREQD	
Datatype	Number	
Description	Indicates the Minimum Balance required.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPMLTPLOF

Attribute	Description	
Name	DEPMLTPLOF	
Datatype	Number	
Description	Indicates Deposit should be Created in Multiples of this Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDEPOSITFRST

Attribute	Description	
Name	BRKDEPOSITFRST	
Datatype	String	
Description	Indicates Break Deposits First	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTDEPDERRATCD

Attribute	Description	
Name	AUTDEPDERRATCD	
Datatype	String	
Description	Indicates Auto deposit Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

AUTDEPDERRATTYP

Attribute	Description	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description	Indicates Auto deposit Rate Type. M - Mid, B - Buy, S - Sell	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S

SWPMD

Attribute	Description	
Name	SWPMD	
Datatype	String	
Description	Indicates Sweep Mode Auto - AUTO, Manual - MANU	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUTO,MANU

AUTDEPBRKMETHD

Attribute	Description	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description	Indicates Auto deposit Break method. LIFO - Last In First Out, FIFO - First In First Out, MAXB - Maximum Balance, MINB - Minimum Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	LIFO,FIFO,MAXB,MINB

PRVDPRFONBRKNDEP

Attribute	Description	
Name	PRVDPRFONBRKNDEP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLOVR

Attribute	Description	
Name	ROLOVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CLSONMATURTY

Attribute	Description	
Name	CLSONMATURTY	
Datatype	String	
Description	Indicates Close on Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRTLLIQDTN

Attribute	Description	
Name	PRTLLIQDTN	
Datatype	String	
Description	Indicates whether Partial Liquidation is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWPRTLQAMTBLK

Attribute	Description	
Name	ALLWPRTLQAMTBLK	
Datatype	String	
Description	Indicates Allow Partial Liquidation with Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRFTOUNCLMD1

Attribute	Description	
Name	MVPRFTOUNCLMD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRICOUNCLMD

Attribute	Description
-----------	-------------

Name	MVPRICTOUNCLMD	
Datatype	String	
Description	Indicates whether Outstanding Deposit Principal should be moved to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEPRD

Attribute	Description	
Name	GRACEPRD	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRDAYS

Attribute	Description	
Name	MINTNRDAYS	
Datatype	Number	
Description	Indicates Minimum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRMNTHS

Attribute	Description	
Name	MINTNRMNTHS	
Datatype	Number	
Description	Indicates Minimum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRYRS

Attribute	Description	
Name	MINTNRYRS	
Datatype	Number	
Description	Indicates Minimum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRDAY

Attribute	Description	
Name	DFLTTNRDAY	
Datatype	Number	
Description	Indicates Default Tenor days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRMNTHS

Attribute	Description	
Name	DFLTTNRMNTHS	
Datatype	Number	
Description	Indicates Default Tenor months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRYRS

Attribute	Description	
Name	DFLTTNRYRS	
Datatype	Number	
Description	Indicates Default Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRDAYS

Attribute	Description
-----------	-------------

Name	MAXTNRDAYS	
Datatype	Number	
Description	Indicates Maximum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRMNTHS

Attribute	Description	
Name	MAXTNRMNTHS	
Datatype	Number	
Description	Indicates Maximum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRYRS

Attribute	Description	
Name	MAXTNRYRS	
Datatype	Number	
Description	Indicates Maximum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFLG

Attribute	Description	
Name	RDFLG	
Datatype	String	
Description	Indicates Recurring Deposit Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMVMATTOUNCLMD

Attribute	Description	
Name	RDMVMATTOUNCLMD	
Datatype	String	
Description	Indicates recurring deposits Move Maturity to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVFNDSOANOVD

Attribute	Description				
Name	MOVFNDSOANOVD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

RDMINSCHDLAYS

Attribute	Description				
Name	RDMINSCHDLAYS				
Datatype	Number				
Description	Indicates Recurring Deposits Minimum Schedule 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](#)

RDMINSTLMNTAMT

Attribute	Description				
Name	RDMINSTLMNTAMT				
Datatype	Number				
Description	Indicates Recurring deposits Minimum installment 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](#)

RDSCHDLAYS

Attribute	Description				
Name	RDSCHDLAYS				
Datatype	Number				
Description	Indicates Recurring Deposits Minimum Schedule 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](#)

RDSCHDLMNTHS

Attribute	Description				
Name	RDSCHDLMNTHS				
Datatype	Number				
Description	Indicates Recurring deposits Minimum Installment 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				

RDSCHDLYRS

Attribute	Description	
Name	RDSCHDLYRS	
Datatype	Number	
Description	Indicates Recurring deposits Schedule Years	
Attributes	Attribute	Description
	minOccurs	0

RDMAXSCHDLDDAYS

Attribute	Description	
Name	RDMAXSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Maximum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

CHQBKFACTY

Attribute	Description	
Name	CHQBKFACTY	
Datatype	String	
Description	Indicates Cheque book facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOREORDRCHQREQD

Attribute	Description	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description	Indicates Auto reorder Check Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTREORDRCHKLVLS

Attribute	Description	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description	Indicates Auto reorder Check Level	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDRCHKLEAVES

Attribute	Description	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description	Indicates auto reorder Check Leaves	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCHKREQD

Attribute	Description	
Name	LMTCHKREQD	
Datatype	String	
Description	Indicates whether Limit Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OVRDRFTFACTLY

Attribute	Description	
Name	OVRDRFTFACTLY	
Datatype	String	
Description	Indicates Overdraft facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASBKFACTLY

Attribute	Description	
Name	PASBKFACTLY	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKRECBLE

Attribute	Description	
Name	TRCKRECBLE	
Datatype	String	
Description	Indicates Track Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCSTATS

Attribute	Description	
Name	ACCSTATS	
Datatype	String	
Description	Indicates account Statistics	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description	
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be Excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWBCKPRDENTRY

Attribute	Description	
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD

Datatype	String	
Description	Indicates Consolidation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ICINCLSN1

Attribute	Description	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKACCREDIC

Attribute	Description	
Name	TRCKACCREDIC	
Datatype	String	
Description	Indicates Track Accrued Interest Charges	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASDRCRADV

Attribute	Description	
Name	HASDRCRADV	
Datatype	String	
Description	Indicates the Has Debit Credit Advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTATDEPST

Attribute	Description	
Name	ACSTATDEPST	
Datatype	String	
Description	Indicates Account Status Deposit	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LODGEMNTBK

Attribute	Description	
Name	LODGEMNTBK	
Datatype	String	
Description	Indicates Lodgment Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AVALBALREQD

Attribute	Description	
Name	AVALBALREQD	
Datatype	String	
Description	Indicates Available balance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQD

Attribute	Description	
Name	REFREQD	
Datatype	String	
Description	Indicates Referral Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STATCHNGAUTMATIC

Attribute	Description	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description	Indicates whether Status Change is Automatic	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ILMAPPLICBL

Attribute	Description	
Name	ILMAPPLICBL	
Datatype	String	
Description	Indicates whether ILM is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFACTLY

Attribute	Description	
Name	ATMFACTLY	
Datatype	String	
Description	Indicates ATM facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNT

Attribute	Description	
Name	GENINTRIMSTMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENINTRIMSTMNTONMVMNT

Attribute	Description	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated only on Movement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates whether Interim Balance Report should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTRIMRPTSNC

Attribute	Description	
Name	INTRIMRPTSNC	
Datatype	String	
Description	Indicates Interim Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description	Indicates Interim Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Balance Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Balance Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[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](#)

STMNTDAY

Attribute	Description	
Name	STMNTDAY	
Datatype	String	
Description	Indicates Loan Statement Day (of)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

STMNTDAY2

Attribute	Description
Name	STMNTDAY2
Datatype	String

Description	Indicates Statement Day 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

STMNTDAY3

Attribute	Description	
Name	STMNTDAY3	
Datatype	String	
Description	Indicates Statement Day 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ESCROWPROCESS

Attribute	Description	
Name	ESCROWPROCESS	
Datatype	String	
Description	Indicates whether Escrow Transfer is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRNCODE

Attribute	Description	
Name	TRNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRNREVCODE

Attribute	Description	
Name	TRNREVCODE	
Datatype	String	
Description	Indicates Escrow Reverse Movement Transaction Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINOR_MAJOR

Attribute	Description	
Name	MINOR_MAJOR	
Datatype	String	
Description	Indicates Customer Status MI - Minor, MJ - Major, BT - Both, NA - Not Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MI,MJ,BT,NA

[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](#)

SAL_BLK_DAYS

Attribute	Description	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description	Indicates No of Days for which Salary needs to be Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSUNAUTHNOACTIVITY

Attribute	Description
------------------	--------------------

Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Unauthorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSAUTHNOACTIVITY

Attribute	Description	
Name	DAYSAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Authorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MUDFUNDID

Attribute	Description	
Name	MUDFUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROFCALCBALTYPE

Attribute	Description	
Name	PROFCALCBALTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,D,M

[TOP](#)

REDEMPTION

Attribute	Description	
Name	REDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

PREREDEMPTION

Attribute	Description	
Name	PREREDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

PROFITSHARING

Attribute	Description	
Name	PROFITSHARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTEXT

Attribute	Description	
Name	AUTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REFDT

Attribute	Description	
Name	REFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY

Datatype	String	
Description	Indicates the Allow Prepayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRR

Attribute	Description	
Name	CRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRUSTACCASHLIMIT

Attribute	Description	
Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLUSTER_ID

Attribute	Description	
Name	CLUSTER_ID	
Datatype	String	
Description	Indicates Cluster Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AUTOCLUSTER

Attribute	Description	
Name	AUTOCLUSTER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

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](#)

Status-Master

Attribute	Description	
Name	Status-Master	
Datatype		
Description	Includes Account Class Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit general Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	String	
Description	Indicates Rebook Provision	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STAT

Attribute	Description
Name	STAT
Datatype	String

Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TXTSTATDESC

Attribute	Description	
Name	TXTSTATDESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Status-Detail

Attribute	Description	
Name	Status-Detail	
Datatype		
Description	Includes Accrual Period Status General Ledger Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCROL

Attribute	Description	
Name	ACCROL	
Datatype	String	
Description	Indicates Account Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates Role Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	String	
Description	Indicates Account Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Status-Derivation

Attribute	Description	
Name	Status-Derivation	
Datatype		
Description	Includes Account Status derivation	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description	Indicates 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](#)

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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Product-Maint

Attribute	Description						
Name	Product-Maint						
Datatype							
Description	Indicates Restricted 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](#)

BLCKNGORDR

Attribute	Description				
Name	BLCKNGORDR				
Datatype	Number				
Description	Indicates Blocking Order				
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](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Products

Attribute	Description	
Name	Products	
Datatype		
Description	Includes Account Class Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRTXN

Attribute	Description				
Name	DRTXN				
Datatype	String				
Description	Indicates debit Transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

CRTXN

Attribute	Description				
Name	CRTXN				
Datatype	String				
Description	Indicates Credit Transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Transaction-Codes

Attribute	Description						
Name	Transaction-Codes						
Datatype							
Description	Includes Account Class Transaction Code						
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](#)

TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

TRNDESC

Attribute	Description
Name	TRNDESC

Datatype	String	
Description	Indicates Transaction description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Branch-Restriction

Attribute	Description	
Name	Branch-Restriction	
Datatype		
Description	Includes Account class Branch Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Restriction

Attribute	Description	
Name	Ccy-Restriction	
Datatype		
Description	Includes Account Class Currency Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBAL

Attribute	Description	
Name	MINBAL	
Datatype	Number	
Description	Indicates Minimum balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMCSHLMT

Attribute	Description	
Name	ATMCSHLMT	
Datatype	Number	
Description	Indicates ATM Cash Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMTRNSLMT

Attribute	Description	
Name	ATMTRNSLMT	
Datatype	Number	
Description	Indicates ATM Transfer Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINBALPRFT

Attribute	Description	
Name	MINBALPRFT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRR

Attribute	Description	
Name	CRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRUSTACCASHLIMIT

Attribute	Description
-----------	-------------

Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cat-Restriction

Attribute	Description	
Name	Cat-Restriction	
Datatype		
Description	Includes Account Class Currency Balances	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	String	
Description	Indicates Restricted Customer Category	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Restriction

Attribute	Description	
Name	Cust-Restriction	
Datatype		
Description	Includes Account Class Customer Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ALLWD

Attribute		Description
Name	ALLWD	
Datatype	String	
Description	Indicates whether allowed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Interim-Dramt

Attribute		Description
Name	Interim-Dramt	
Datatype		
Description	Indicates Minimum Debit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

Interim-Cramt

Attribute		Description
Name	Interim-Cramt	
Datatype		

Description	Indicates Minimum Credit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime

Attribute	Description	
Name	Msg-Gentime	
Datatype		
Description	Indicates Interim Statement Message Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime1

Attribute	Description
------------------	--------------------

Name	Msg-Gentime1	
Datatype		
Description	Indicates Interim Balance Report Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Notice-Pref

Attribute	Description	
Name	Notice-Pref	
Datatype		
Description	Indicates Notice Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD1

Attribute	Description	
Name	ADVINTREQD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNTHLYFREEAMT

Attribute	Description	
Name	MNTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTCPRD

Attribute	Description	
Name	NOTCPRD	
Datatype	Number	
Description	Indicates Notice Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPRD

Attribute	Description	
Name	VALIDITYPRD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclstxnexcl

Attribute	Description	
Name	Aclstxnexcl	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCLNTXNCOUNT

Attribute	Description	
Name	EXCLNTXNCOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Aclass-Doctype

Attribute	Description	
Name	Aclass-Doctype	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether Document is Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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		
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](#)

Misaccdfit

Attribute	Description	
Name	Misaccdfit	
Datatype		
Description	Indicates Account Class MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISCODE2

Attribute	Description	
Name	MISCODE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE3

Attribute		Description
Name	MISCODE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE4

Attribute		Description
Name	MISCODE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE5

Attribute		Description
Name	MISCODE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE6

Attribute		Description
Name	MISCODE6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE7

Attribute	Description	
Name	MISCODE7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE8

Attribute	Description	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE9

Attribute	Description	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE10

Attribute	Description	
Name	MISCODE10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description
Name	COSTCODE1

Datatype	String	
Description	Indicates the Cost Code 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	Indicates the Cost Code 2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	Indicates the Cost Code 3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	Indicates the Cost Code 4.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates the Cost Code 5.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	Indicates the Management Information System Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE1

Attribute	Description	
Name	MISCODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS1

Attribute	Description	
Name	MISCLASS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS2

Attribute	Description	
Name	MISCLASS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS3

Attribute	Description	
Name	MISCLASS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS4

Attribute	Description	
Name	MISCLASS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS5

Attribute	Description	
Name	MISCLASS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS6

Attribute	Description	
Name	MISCLASS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS7

Attribute	Description	
Name	MISCLASS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS8

Attribute	Description	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS9

Attribute	Description	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS10

Attribute	Description	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKTOGROUP

Attribute	Description	
Name	LINKTOGROUP	
Datatype	String	
Description	Indicates the Link To Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Status-Control

Attribute	Description	
Name	Status-Control	
Datatype		
Description	Indicates Status Control Details	
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
	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](#)

2.23.4.IA-ModifyIAAccClass-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
Account-Class-Master-PK
ACCCLS
Account-Class-Master-IO
ACCCLS
DESC
ACCCD
ENDDT
DRMNCY
ACSTFORMT
DSPLYIBANINADV
INTRPY
NATRLGLSGN
DRMNTPRM
ACCSTMNTTYP
ACCSTMNTCYCL
STMNTDAY
ACCSTMNTTYP2
ACCSTMNTCYCL2

STMNTDAY2
ACCSTMNTTYP3
ACCSTMNTCYCL3
STMNTDAY3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT

GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLAYS
RDMININSTLMNTAMT
RDSCHDLAYS
RDSCHLMNTHS
RDSCHDLYRS
RDMAXSCHDLAYS
CHQBKFACTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACTY
PASBKFACTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDIC
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ATMFACTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT

INTRIMRPTSNC
INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
MODNO
Status-Master
 Status-Detail
Product-Maint
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Ccy-Restriction
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Ccy-Preferences
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 ATMTRNSLMT
 MINBALPRFT
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Cat-Restriction

CUSTCAT

Cust-Restriction

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Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

MSGTYP

SRLNO

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MSGTYP

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Misaccdfit

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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](#)

Account-Class-Master-PK

Attribute	Description
Name	Account-Class-Master-PK
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCCD

Attribute	Description	
Name	ACCCD	
Datatype	String	
Description	Indicates Account Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRMNCY

Attribute	Description	
Name	DRMNCY	
Datatype	Number	
Description	Indicates Dormancy	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTFORMT

Attribute	Description	
Name	ACSTFORMT	
Datatype	String	
Description	Indicates Accounts Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV

Datatype	String	
Description	Indicates Display Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRPY

Attribute	Description	
Name	INTRPY	
Datatype	String	
Description	Indicates whether Inter Pay is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description	Indicates Natural GL Sign	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	
Description	Indicates Dormant Parameters. D - Debit, C - Credit, B - Any, M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,B,M

[TOP](#)

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description	Indicates Account Statement Type. N - None, S - Summary, D - Detailed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description	Indicates Account Statement Cycle. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

[TOP](#)

STMNTDAY

Attribute	Description	
Name	STMNTDAY	
Datatype	Number	
Description	Indicates Loan Statement Day (of)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description	Indicates Account Statement Type 2. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description	Indicates account statement Cycle 2. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

STMNTDAY2

Attribute	Description	
Name	STMNTDAY2	
Datatype	Number	
Description	Indicates Statement Day 2	
Attributes	Attribute	Description
	minOccurs	0

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description	Indicates Account Statement Type 3. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description	Indicates Account Statement Cycle 3. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

STMNTDAY3

Attribute	Description	
Name	STMNTDAY3	
Datatype	Number	
Description	Indicates Statement Day 3	
Attributes	Attribute	Description
	minOccurs	0

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description	Indicates Offline Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description	Indicates Provisioning Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,D

[TOP](#)

PROVCCYTYP

Attribute	Description	
Name	PROVCCYTYP	
Datatype	String	
Description	Indicates Provision Currency Local Currency : L Contract Currency : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description	Indicates Provisioning Event Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

DRINTUSNGRECV

Attribute	Description	
Name	DRINTUSNGRECV	
Datatype	String	
Description	Indicates Liquidate Using Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VRFYFNDSFORDRINT

Attribute	Description	
Name	VRFYFNDSFORDRINT	
Datatype	String	
Description	Indicates Verify Funds For Debit Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRINTNOTC

Attribute	Description	
Name	DRINTNOTC	
Datatype	String	
Description	Indicates Debit Interest Notice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DRINTLIQDAY

Attribute	Description	
Name	DRINTLIQDAY	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

DRINTLIQDMODE

Attribute	Description	
Name	DRINTLIQDMODE	
Datatype	String	
Description	Indicates the Liquidation Mode.M - Manual, A - Auto.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,A

CHGSTRTADV

Attribute	Description	
Name	CHGSTRTADV	
Datatype	String	
Description	Indicates Charge Start Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ADVCDAYS

Attribute	Description	
Name	ADVCDAYS	
Datatype	Number	
Description	Indicates Advice Days	
Attributes	Attribute	Description
	minOccurs	0

FREBNKNGDAYS

Attribute	Description	
Name	FREBNKNGDAYS	
Datatype	Number	
Description	Indicates Free Banking Days	

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](#)

REGDAPPLCBLE

Attribute	Description	
Name	REGDAPPLCBLE	
Datatype	String	
Description	Indicates Reg D Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPRDICTY

Attribute	Description	
Name	REGDPRDICTY	
Datatype	String	
Description	Indicates Reg D Periodicity M - Monthly, S - Statement cycle, N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

CCYLST

Attribute		Description
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

BRNLST

Attribute		Description
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

CUSATLST

Attribute		Description
Name	CUSATLST	
Datatype	String	
Description	Indicates whether Restricted Customer Category List is Allowed A - Allowed and D - Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

AUTDEPACCLS

Attribute		Description
Name	AUTDEPACCLS	
Datatype	String	
Description	Indicates Auto Deposit Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AUTDEPTRNCD

Attribute	Description				
Name	AUTDEPTRNCD				
Datatype	String				
Description	Indicates Auto Deposit Transaction 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](#)

AUTDEPCCY

Attribute	Description				
Name	AUTDEPCCY				
Datatype	String				
Description	Indicates Auto 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](#)

MINBALREQD

Attribute	Description				
Name	MINBALREQD				
Datatype	Number				
Description	Indicates the Minimum Balance 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				

[TOP](#)

DEPMLTPLOF

Attribute	Description				
Name	DEPMLTPLOF				
Datatype	Number				
Description	Indicates Deposit should be Created in Multiples of this 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](#)

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	String
Description	Indicates Break Deposits First

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTDEPDERRATCD

Attribute	Description	
Name	AUTDEPDERRATCD	
Datatype	String	
Description	Indicates Auto deposit Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

AUTDEPDERRATTYP

Attribute	Description	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description	Indicates Auto deposit Rate Type. M - Mid, B - Buy, S - Sell	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S

[TOP](#)

SWPMD

Attribute	Description	
Name	SWPMD	
Datatype	String	
Description	Indicates Sweep Mode Auto - AUTO, Manual - MANU	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUTO,MANU

[TOP](#)

AUTDEPBRKMETHD

Attribute	Description	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description	Indicates Auto deposit Break method. LIFO - Last In First Out, FIFO - First In First Out, MAXB - Maximum Balance, MINB - Minimum Balance	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	LIFO,FIFO,MAXB,MINB

[TOP](#)

PRVDPRFONBRKNDEP

Attribute	Description	
Name	PRVDPRFONBRKNDEP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLOVR

Attribute	Description	
Name	ROLOVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLSONMATURTY

Attribute	Description	
Name	CLSONMATURTY	
Datatype	String	
Description	Indicates Close on Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRTLLIQDTN

Attribute	Description	
Name	PRTLLIQDTN	
Datatype	String	
Description	Indicates whether Partial Liquidation is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALLWPRTLQAMTBLK

Attribute	Description	
Name	ALLWPRTLQAMTBLK	
Datatype	String	
Description	Indicates Allow Partial Liquidation with Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MVPRFTOUNCLMD1

Attribute	Description	
Name	MVPRFTOUNCLMD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MVPRICTOUNCLMD

Attribute	Description	
Name	MVPRICTOUNCLMD	
Datatype	String	
Description	Indicates whether Outstanding Deposit Principal should be moved to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Attributes	Attribute	Description
	minOccurs	0

MAXAMT

Attribute	Description
-----------	-------------

Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEPRD

Attribute	Description	
Name	GRACEPRD	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRDAYS

Attribute	Description	
Name	MINTNRDAYS	
Datatype	Number	
Description	Indicates Minimum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRMNTHS

Attribute	Description	
Name	MINTNRMNTHS	
Datatype	Number	
Description	Indicates Minimum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINTNRYRS

Attribute	Description	
Name	MINTNRYRS	
Datatype	Number	
Description	Indicates Minimum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRDAY

Attribute	Description	
Name	DFLTTNRDAY	
Datatype	Number	
Description	Indicates Default Tenor days	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRMNTHS

Attribute	Description	
Name	DFLTTNRMNTHS	
Datatype	Number	
Description	Indicates Default Tenor months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRYRS

Attribute	Description	
Name	DFLTTNRYRS	
Datatype	Number	
Description	Indicates Default Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRDAYS

Attribute	Description	
Name	MAXTNRDAYS	
Datatype	Number	
Description	Indicates Maximum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRMNTHS

Attribute	Description	
Name	MAXTNRMNTHS	
Datatype	Number	
Description	Indicates Maximum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXTNRYS

Attribute	Description	
Name	MAXTNRYS	
Datatype	Number	
Description	Indicates Maximum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

RDFLG

Attribute	Description	
Name	RDFLG	
Datatype	String	
Description	Indicates Recurring Deposit Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RDMVMATTOUNCLMD

Attribute	Description	
Name	RDMVMATTOUNCLMD	
Datatype	String	
Description	Indicates recurring deposits Move Maturity to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MOVFNDSONOVD

Attribute	Description	
Name	MOVFNDSONOVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RDMINSCHDLDDAYS

Attribute	Description	
Name	RDMINSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT

Datatype	Number	
Description	Indicates Recurring deposits Minimum installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLAYS

Attribute	Description	
Name	RDSCHDLAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHLMNTHS

Attribute	Description	
Name	RDSCHLMNTHS	
Datatype	Number	
Description	Indicates Recurring deposits Minimum Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLYRS

Attribute	Description	
Name	RDSCHDLYRS	
Datatype	Number	
Description	Indicates Recurring deposits Schedule Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDMAXSCHDLAYS

Attribute	Description	
Name	RDMAXSCHDLAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Maximum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHQBKFACTY

Attribute	Description	
Name	CHQBKFACTY	
Datatype	String	
Description	Indicates Cheque book facility	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTOREORDRCHQREQD

Attribute	Description	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description	Indicates Auto reorder Check Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTREORDRCHKLVLS

Attribute	Description	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description	Indicates Auto reorder Check Level	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDRCHKLEAVES

Attribute	Description	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description	Indicates auto reorder Check Leaves	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCHKREQD

Attribute	Description	
Name	LMTCHKREQD	
Datatype	String	
Description	Indicates whether Limit Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OVRDRFTFACTLY

Attribute	Description	
Name	OVRDRFTFACTLY	
Datatype	String	
Description	Indicates Overdraft facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASBKFACTLY

Attribute	Description	
Name	PASBKFACTLY	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKRECBLE

Attribute	Description	
Name	TRCKRECBLE	
Datatype	String	
Description	Indicates Track Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCSTATS

Attribute	Description	
Name	ACCSTATS	
Datatype	String	
Description	Indicates account Statistics	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXCLSAMDYRVTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVTRNSFMSTMNT

Datatype	String	
Description	Indicates whether Same Day Reversals should be Excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWBCKPRDENTRY

Attribute	Description	
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOLDTNREQD

Attribute	Description	
Name	CONSOLDTNREQD	
Datatype	String	
Description	Indicates Consolidation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ICINCLSN1

Attribute	Description	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKACCREDIC

Attribute	Description	
Name	TRCKACCREDIC	
Datatype	String	
Description	Indicates Track Accrued Interest Charges	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASDRCRADV

Attribute	Description	
Name	HASDRCRADV	
Datatype	String	
Description	Indicates the Has Debit Credit Advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTATDEPST

Attribute	Description	
Name	ACSTATDEPST	
Datatype	String	
Description	Indicates Account Status Deposit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LODGE MNTBK

Attribute	Description	
Name	LODGE MNTBK	
Datatype	String	
Description	Indicates Lodgment Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AVALBALREQD

Attribute	Description	
Name	AVALBALREQD	
Datatype	String	
Description	Indicates Available balance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQD

Attribute	Description	
Name	REFREQD	
Datatype	String	
Description	Indicates Referral Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STATCHNGAUTMATIC

Attribute	Description	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description	Indicates whether Status Change is Automatic	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ATMFACTLY

Attribute	Description	
Name	ATMFACTLY	
Datatype	String	
Description	Indicates ATM facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENINTRIMSTMNT

Attribute	Description	
Name	GENINTRIMSTMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENINTRIMSTMNTONMVMNT

Attribute	Description	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated only on Movement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates whether Interim Balance Report should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTRIMRPTSNC

Attribute	Description	
Name	INTRIMRPTSNC	
Datatype	String	
Description	Indicates Interim Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description	Indicates Interim Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Balance Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Balance Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

ESCROWPROCESS

Attribute	Description	
Name	ESCROWPROCESS	
Datatype	String	
Description	Indicates whether Escrow Transfer is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRNCODE

Attribute	Description
Name	TRNCODE

Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TRNREVCODE

Attribute	Description	
Name	TRNREVCODE	
Datatype	String	
Description	Indicates Escrow Reverse Movement Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINOR_MAJOR

Attribute	Description	
Name	MINOR_MAJOR	
Datatype	String	
Description	Indicates Customer Status MI - Minor, MJ - Major, BT - Both, NA - Not Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MI,MJ,BT,NA

[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](#)

SAL_BLK_DAYS

Attribute	Description	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description	Indicates No of Days for which Salary needs to be Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSUNAUTHNOACTIVITY

Attribute	Description	
Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Unauthorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSAUTHNOACTIVITY

Attribute	Description	
Name	DAYSAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Authorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MUDFUNDID

Attribute	Description	
Name	MUDFUNDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PROFCALCBALTYPE

Attribute	Description	
Name	PROFCALCBALTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,E,D,M

[TOP](#)

REDEMPTION

Attribute	Description	
Name	REDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

[TOP](#)

PREREDEMPTION

Attribute	Description	
Name	PREREDEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,T,

[TOP](#)

PROFITSHARING

Attribute	Description	
Name	PROFITSHARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTEXT

Attribute	Description	
Name	AUTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	String	
Description	Indicates the Allow Prepayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRR

Attribute	Description	
Name	CRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRUSTACCASHLIMIT

Attribute	Description	
Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID

Datatype	String	
Description	Indicates Cluster Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[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](#)

Status-Master

Attribute	Description	
Name	Status-Master	
Datatype		
Description	Includes Account Class Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Status-Detail

Attribute	Description	
Name	Status-Detail	
Datatype		
Description	Includes Accrual Period Status General Ledger Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Product-Maint

Attribute	Description	
Name	Product-Maint	
Datatype		
Description	Indicates Restricted Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

BLCKNGORDR

Attribute	Description	
Name	BLCKNGORDR	
Datatype	Number	
Description	Indicates Blocking Order	
Attributes	Attribute	Description
	minOccurs	1

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Products

Attribute	Description	
Name	Products	
Datatype		
Description	Includes Account Class Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	

Description	Includes Account Class Transaction Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Branch-Restriction

Attribute	Description	
Name	Branch-Restriction	
Datatype		
Description	Includes Account class Branch Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Restriction

Attribute	Description	
Name	Ccy-Restriction	
Datatype		
Description	Includes Account Class Currency Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

MINBAL

Attribute	Description	
Name	MINBAL	
Datatype	Number	
Description	Indicates Minimum balance	
Attributes	Attribute	Description
	minOccurs	0

ATMCSHLMT

Attribute	Description	
Name	ATMCSHLMT	
Datatype	Number	
Description	Indicates ATM Cash Limit	
Attributes	Attribute	Description
	minOccurs	0

ATMTRNSLMT

Attribute	Description	
Name	ATMTRNSLMT	
Datatype	Number	
Description	Indicates ATM Transfer Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINBALPRFT

Attribute	Description	
Name	MINBALPRFT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRR

Attribute	Description	
Name	CRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRUSTACCASHLIMIT

Attribute	Description	
Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cat-Restriction

Attribute	Description	
Name	Cat-Restriction	
Datatype		
Description	Includes Account Class Currency Balances	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	String	
Description	Indicates Restricted Customer Category	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Restriction

Attribute	Description	
Name	Cust-Restriction	
Datatype		
Description	Includes Account Class Customer Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALLWD

Attribute	Description	
Name	ALLWD	
Datatype	String	
Description	Indicates whether allowed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Interim-Dramt

Attribute	Description	
Name	Interim-Dramt	
Datatype		
Description	Indicates Minimum Debit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

Interim-Cramt

Attribute	Description	
Name	Interim-Cramt	
Datatype		
Description	Indicates Minimum Credit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	

Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime

Attribute	Description	
Name	Msg-Gentime	
Datatype		
Description	Indicates Interim Statement Message Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SRLNO

Attribute	Description	
Name	SRLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime1

Attribute	Description	
Name	Msg-Gentime1	

Datatype		
Description	Indicates Interim Balance Report Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SRLNO

Attribute	Description	
Name	SRLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Notice-Pref

Attribute	Description	
Name	Notice-Pref	
Datatype		
Description	Indicates Notice Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD1

Attribute	Description
------------------	--------------------

Name	ADVINTREQD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNTHLYFREEAMT

Attribute	Description	
Name	MNTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTCPRD

Attribute	Description	
Name	NOTCPRD	
Datatype	Number	
Description	Indicates Notice Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDITYPRD

Attribute	Description	
Name	VALDITYPRD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclass-Doctype

Attribute	Description	
Name	Aclass-Doctype	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[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 Document is Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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		
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](#)

Misaccdfit

Attribute	Description	
Name	Misaccdfit	
Datatype		
Description	Indicates Account Class MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[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.ModifyIACustAcc

ModifyIACustAcc

2.24.1.IA-ModifyIACustAcc-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
ATMACC
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
LINEID
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
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
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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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
PBOOKACC
HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

PROFDUE

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

Turnovers

ACY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_DR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
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

UNTVL

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
AGREMENTID
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					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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				

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

[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
	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](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[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

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

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

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

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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

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

[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	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](#)

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

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

[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](#)

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

[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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

REGCAVL

Attribute	Description				
Name	REGCAVL				
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	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

[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

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

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,

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CNTBTOPDM

Attribute	Description	
Name	CNTBTOPDM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTCLS

Attribute	Description	
Name	ACSTCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTCLSDT

Attribute	Description	
Name	ACSTCLSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[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

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

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<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](#)

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				

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PBOOKACC

Attribute	Description	
Name	PBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASPS

Attribute	Description	
Name	HASPS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFSTRDT

Attribute	Description
Name	PROFSTRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PBOOKACCBRN

Attribute	Description	
Name	PBOOKACCBRN	
Datatype	String	
Description		
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

[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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

Attribute	Description				
Name	TDRATECODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description	Indicates Redemption Installment 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](#)

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

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

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

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

[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

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

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

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Childinteffdmap

Attribute	Description						
Name	Childinteffdmap						
Datatype							
Description	This specifies Child Interest Effective Date Mapping						
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](#)

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

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

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

[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](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		
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

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Tod-Renew

Attribute	Description				
Name	Tod-Renew				
Datatype					
Description	Indicates Temporary Overdraft Renewal 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](#)

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	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

[TOP](#)

REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description	Indicates Remarks 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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description	Indicates Remarks 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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](#)

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	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-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	<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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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

[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		

[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		
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

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](#)

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

[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 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](#)**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 the 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](#)

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](#)

2.24.2.1A-ModifyIACustAcc-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

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2

ADDR3

POSTALLOWED

CLRBKCD

CLRACNO
IBANACNO
TRKREC
REFREQ
INHERITREP
AUTOSTATCHANGE
DORMPRM
LOC
MEDIA
CHQBOOK
PASSBOOK
TYOFCHQ
ATMACC
ATMDLIM
ATMDCNTLIM
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
LINEID

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
REGCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDXTN
IBANACC

IBANBNKCD
COUNTRY
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACSTCLS
ACSTCLSDT
MODNO
Provdetails
 PRVSTATUS
 PRVPC
 DISCPC
Report-Gentime1
 MSGTYP
 GENTIME
 SLNO
Report-Gentime2
 MSGTYP
 GENTIME
 SLNO
Accmaintinstr
 DTOFLSTMAINT
 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
PBOOKACC
HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

Intprodmap

WAIVEPROF

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

Doctype-Checklist

CHECKED

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Linkedentities

BRN

ACC

CATEGORY

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacc-Iccspcn

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
MNTHEENDFLG

HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO
Billingprefmaster
NAME
AGREMENTID
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		
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 IO Request

[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	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

[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](#)

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](#)

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](#)

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	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](#)

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

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

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

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](#)

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](#)

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](#)

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

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	CRLMSTD	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

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	<table border="1"><thead><tr><th>Attribute</th><th>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	<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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

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

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

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

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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](#)

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](#)

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](#)

ACSTCLS

Attribute	Description	
Name	ACSTCLS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTCLSDT

Attribute	Description	
Name	ACSTCLSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**MSGTYP**

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**GENTIME**

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial No	
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	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	

Description	Indicates Serial No	
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

[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

[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

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
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	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

[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	1

[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	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](#)

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

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	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](#)

PBOOKACC

Attribute	Description	
Name	PBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASPS

Attribute	Description	
Name	HASPS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROFSTRDT

Attribute	Description				
Name	PROFSTRDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PBOOKACCBRN

Attribute	Description				
Name	PBOOKACCBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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 Dr Cr Advices 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](#)

CHGBOOKACCBRN

Attribute	Description				
Name	CHGBOOKACCBRN				
Datatype	String				
Description	Indicates Charge Booking 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](#)

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](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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

[TOP](#)

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

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,

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit 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

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQDACC

Attribute	Description	
Name	LIQDACC	
Datatype	String	
Description	Indicates Principal Liquidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQDBRN

Attribute	Description	
Name	LIQDBRN	
Datatype	String	
Description	Indicates Principal Liquidation Branch	
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

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

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](#)**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](#)

INTSTDY

Attribute	Description	
Name	INTSTDY	
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	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	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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class Type	
Attributes	Attribute	Description
	minOccurs	0
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 Book Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

[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](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
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

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

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

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](#)

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	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	1

[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

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

[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

[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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

PRODMAPSTAT

Attribute	Description				
Name	PRODMAPSTAT				
Datatype	String				
Description	Indicates Open 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>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

MINAMT

Attribute	Description				
Name	MINAMT				
Datatype	Number				
Description	Indicates Minimum 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](#)

MAXAMT

Attribute	Description				
Name	MAXAMT				
Datatype	Number				
Description	Indicates Maximum 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](#)

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	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

Custacc-Iccinstr

Attribute	Description	
Name	Custacc-Iccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction 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

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

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](#)

UNTREF

Attribute	Description	
Name	UNTREF	
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

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

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

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	COMPMIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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](#)

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

[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

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. The flag should 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 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

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

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	Billing Preference Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[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

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Billing Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

BILLPRODCD

Attribute	Description
-----------	-------------

Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
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		
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](#)

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

CUST_NO

Attribute		Description
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ACTNO

Attribute		Description
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Extsys-Ws-Master

Attribute		Description
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

KEYID

Attribute		Description
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

2.24.3.IA-ModifyIACustAcc-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
ATMACC
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
LINEID
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
REGCCAVAL

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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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
JNTHLDESC
JNTHLDTYP
START_DATE
END_DATE
Acccrdlmts-Main
Acccrdlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PBOOKACC
HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap

WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE
TDRATECODE
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

PROFDUE
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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
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-Icchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
Chgslabs
SLABAMT
CHGAMT
CHGRATE
Misc-Icchspcn
CCY
Custacc-Iccinstr
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
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
AGREMENTID
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		
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 Full Response

[TOP](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[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](#)

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

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

[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](#)

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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

STDAYS

Attribute	Description				
Name	STDAYS				
Datatype	Number				
Description	This specifies the stale days for positive pay.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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

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

[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](#)

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

[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](#)

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

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,

[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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

REGCAVL

Attribute	Description				
Name	REGCAVL				
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	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

[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

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

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,

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CNTBTOPDM

Attribute	Description	
Name	CNTBTOPDM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTCLS

Attribute	Description	
Name	ACSTCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTCLSDDT

Attribute	Description	
Name	ACSTCLSDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[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

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

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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](#)

Acccdrlmts-Main

Attribute	Description				
Name	Acccdrlmts-Main				
Datatype					
Description	Include Account Credit Debit Limits 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](#)

Acccdrlmts

Attribute	Description						
Name	Acccdrlmts						
Datatype							
Description	This Node indicates the detail of Debit and Credit limits 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](#)

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				

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PBOOKACC

Attribute	Description	
Name	PBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASPS

Attribute	Description	
Name	HASPS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFSTRDT

Attribute	Description
Name	PROFSTRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PBOOKACCBRN

Attribute	Description	
Name	PBOOKACCBRN	
Datatype	String	
Description		
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

[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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

Attribute	Description				
Name	TDRATECODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description	Indicates Redemption Installment 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](#)

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

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

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

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

[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

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

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

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Childinteffdmap

Attribute	Description						
Name	Childinteffdmap						
Datatype							
Description	This specifies Child Interest Effective Date Mapping						
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](#)

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

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

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

[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](#)

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 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](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		
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

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

[TOP](#)

REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description	Indicates Remarks 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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description	Indicates Remarks 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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](#)

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	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-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	<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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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

[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		

[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		
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

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 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](#)**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 the 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](#)

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		
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.IA-ModifyIACustAcc-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

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
INHERITREP
AUTOSTATCHANGE
DORMPRM
LOC
MEDIA
CHQBOOK
PASSBOOK
TYOFCHQ
ATMACC
ATMDLIM
ATMDCNTLIM
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
LINEID
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
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
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACSTCLS
ACSTCLSDT
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
PBOOKACC

HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
Intprodmap
 WAIVEPROF
 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

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

Doctype-Checklist

CHECKED

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Linkedentities

BRN

ACC

CATEGORY

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacc-Iccspcn

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
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYTP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
NAME
AGREMTID
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					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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]*						

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 PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[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](#)

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	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

[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](#)

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](#)

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](#)

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	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](#)

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

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

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

[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](#)

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](#)

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

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	CRLMSTD	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

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	<table border="1"><thead><tr><th>Attribute</th><th>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	<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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

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

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

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

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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](#)

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](#)

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](#)

ACSTCLS

Attribute	Description	
Name	ACSTCLS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTCLSDT

Attribute	Description	
Name	ACSTCLSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**MSGTYP**

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**GENTIME**

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial No	
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	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	

Description	Indicates Serial No	
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

[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

[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

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
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	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

[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	1

[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	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](#)

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

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	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](#)

PBOOKACC

Attribute	Description	
Name	PBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASPS

Attribute	Description	
Name	HASPS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROFSTRDT

Attribute	Description				
Name	PROFSTRDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PBOOKACCBRN

Attribute	Description				
Name	PBOOKACCBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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 Dr Cr Advices 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](#)

CHGBOOKACCBRN

Attribute	Description				
Name	CHGBOOKACCBRN				
Datatype	String				
Description	Indicates Charge Booking 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](#)

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](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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

[TOP](#)

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

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,

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit 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

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQDACC

Attribute	Description	
Name	LIQDACC	
Datatype	String	
Description	Indicates Principal Liquidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIQDBRN

Attribute	Description	
Name	LIQDBRN	
Datatype	String	
Description	Indicates Principal Liquidation Branch	
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

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

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](#)**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](#)

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	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	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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class Type	
Attributes	Attribute	Description
	minOccurs	0
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 Book Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

[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](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
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

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

Childintddetails

Attribute	Description	
Name	Childintddetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
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

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](#)

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	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	1

[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

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

[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

[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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

PRODMAPSTAT

Attribute	Description				
Name	PRODMAPSTAT				
Datatype	String				
Description	Indicates Open 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>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

MINAMT

Attribute	Description				
Name	MINAMT				
Datatype	Number				
Description	Indicates Minimum 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](#)

MAXAMT

Attribute	Description				
Name	MAXAMT				
Datatype	Number				
Description	Indicates Maximum 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](#)

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	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

Custacc-Iccinstr

Attribute	Description	
Name	Custacc-Iccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction 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

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

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](#)

UNTREF

Attribute	Description	
Name	UNTREF	
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

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

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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	COMPMIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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](#)

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

[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

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary 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

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

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. The flag should 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 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

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

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	Billing Preference Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[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

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Billing Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

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		
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](#)

Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description	Includes Account Sig details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description
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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		
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](#)

2.25.ModifyIATDCustAcc

Modification of Islamic TD Account

2.25.1.IA-ModifyIATDCustAcc-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
ATMACC
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
LINEID
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
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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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
JNTHLDDDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
Intprodmap
WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
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
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO
Billingprefmaster
CONSOLACC

BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
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					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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	

[TOP](#)**Cust-Account-Full**

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCLS**

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CCY**

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	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](#)

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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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	<table border="1"><thead><tr><th>Attribute</th><th>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	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

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

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](#)

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

[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

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

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,

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>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	<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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

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

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

[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

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,G</td></tr></tbody></table>	Restrictions	Description	enumeration	A,G
	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](#)

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		

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	25

[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	25

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Provdetails

Attribute	Description						
Name	Provdetails						
Datatype							
Description	This node defines the Provisioning details 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](#)

PRVSTATUS

Attribute	Description				
Name	PRVSTATUS				
Datatype	String				
Description	Indicates Provision Status				
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](#)

PRVPC

Attribute	Description				
Name	PRVPC				
Datatype	Number				
Description	Indicates Provision Percent				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[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				

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

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[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

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

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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](#)

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	
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	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

PBOOKACC

Attribute	Description				
Name	PBOOKACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

HASIS1

Attribute	Description				
Name	HASIS1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRNPRF

Attribute	Description	
Name	BOOKACCBRNPRF	
Datatype	String	
Description		
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[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](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

Intsde

Attribute	Description						
Name	Intsde						
Datatype							
Description	Includes Interest 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](#)

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](#)

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

MATDT

Attribute	Description				
Name	MATDT				
Datatype	Date				
Description	Indicates Maturity 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](#)

ROLLTYPE

Attribute	Description				
Name	ROLLTYPE				
Datatype	String				
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,I,S,T</td></tr></tbody></table>	Restrictions	Description	enumeration	P,I,S,T
	Restrictions	Description			
enumeration	P,I,S,T				

[TOP](#)

ROLLAMT

Attribute	Description				
Name	ROLLAMT				
Datatype	Number				
Description	Indicates Rollover 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](#)

NEXTMATDT

Attribute	Description				
Name	NEXTMATDT				
Datatype	Date				
Description	Indicates Next Maturity 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](#)

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

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

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCLS**

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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 Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account 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	
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

Childintsde

Attribute	Description						
Name	Childintsde						
Datatype							
Description	This specifies Child Interest user defined elements						
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](#)

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	
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](#)

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

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

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

[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	
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	

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

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

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

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	
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	
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

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

CCY

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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](#)

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](#)

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_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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NOTICEPERIOD

Attribute	Description				
Name	NOTICEPERIOD				
Datatype	Number				
Description	Indicates Notice 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](#)

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						

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	Restrictions	Description
	enumeration	S,G

[TOP](#)

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

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

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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](#)

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](#)

Linkidentities

Attribute	Description				
Name	Linkidentities				
Datatype					
Description	This node indicates the details of Linked Entities for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUSTOMER

Attribute	Description				
Name	CUSTOMER				
Datatype	String				
Description	Indicates the Customer				
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](#)

RELATIONSHIP

Attribute	Description				
Name	RELATIONSHIP				
Datatype	String				
Description	Indicates Relations				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

INHERIT

Attribute	Description				
Name	INHERIT				
Datatype	String				
Description	Indicates Include Relationship 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](#)

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

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

[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				
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				
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	<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](#)

CHGPROD

Attribute	Description				
Name	CHGPROD				
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](#)

WAIVEPROD

Attribute	Description				
Name	WAIVEPROD				
Datatype	String				
Description	Indicates Waive 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	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-Icchspcn

Attribute	Description	
Name	Misc-Icchspcn	
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	

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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

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

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

[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

[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

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

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	Indicates the Branch	

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	
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

[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

[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

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

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

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

[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

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	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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
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	

[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	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

Accclose

Attribute		Description
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	
	maxLength	3

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	
	maxLength	20

Cust-Account-Closure

Attribute		Description
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	
	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

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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](#)

INSOTHTLTYP1

Attribute	Description	
Name	INSOTHTLTYP1	
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

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

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		
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description
------------------	--------------------

Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
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](#)

ACMSG

Attribute	Description	
Name	ACMSG	
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

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

[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 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](#)**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 the 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](#)

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](#)

2.25.2.1A-ModifyIATDCustAcc-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

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2

ADDR3

POSTALLOWED

CLRBKCD

CLRACNO
IBANACNO
TRKREC
REFREQ
INHERITREP
AUTOSTATCHANGE
DORMPRM
LOC
MEDIA
CHQBOOK
PASSBOOK
TYOFCHQ
ATMACC
ATMDLIM
ATMDCNTLIM
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTD
TODLIMENDT
TODLIMIT
LMTCCY
LINEID

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
REGCAVL
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
MODNO

Provdetails

PRVSTATUS
PRVPC
DISCPC

Report-Gentime1

MSGTYP
GENTIME
SLNO

Report-Gentime2

MSGTYP
GENTIME
SLNO

Accmaintinstr

DTOFLSTMAINT
INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4

Interim-Details

BALRPTTYP
INTRMDRAMT
INTRMCRAMT
GENINTRMSTMT
GENINTRMSTMTMVMT
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
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
Intprodmap
WAIVEPROF

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

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

Doctype-Checklist

CHECKED

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

COMPMS1

COMP MIS2
COMP MIS3
COMP MIS4
COMP MIS5
COMP MIS6
COMP MIS7
COMP MIS8
COMP MIS9
COMP MIS10
COST COD1
COST COD2
COST COD3
COST COD4
COST COD5
RTFLAG
MisAccLog
MisBalLog
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
UNTVL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHE NDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO

Billingprefmaster

NAME

AGREMENTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDESC

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					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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}

[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](#)

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](#)**Cust-Account-IO**

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

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

[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](#)

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

[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

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

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

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

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](#)

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	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](#)

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](#)

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](#)

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CRLMREVD

Attribute	Description				
Name	CRLMREVD				
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	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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

[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

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

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	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](#)

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

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
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

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial No	
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

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	

Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial No	
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

[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

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

[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](#)

Accprdres

Attribute	Description	
Name	Accprdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded

[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](#)

Acctxres

Attribute	Description	
Name	Acctxres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded

[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

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
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](#)

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

[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

[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

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

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Jointholders

Attribute	Description				
Name	Jointholders				
Datatype					
Description	This Node defines the Joint holder details 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> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

JNTHLDCDE

Attribute	Description				
Name	JNTHLDCDE				
Datatype	String				
Description	Indicates Joint Holder 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>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

JNTHLDDDESC

Attribute	Description				
Name	JNTHLDDDESC				
Datatype	String				
Description	Indicates Joint Holder Description				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	<p>Indicates Joint Holder Type</p> <p>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</p>

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

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	
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](#)

PBOOKACC

Attribute	Description	
Name	PBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRFSTARTDT

Attribute	Description	
Name	PRFSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRNPRF

Attribute	Description	
Name	BOOKACCBRNPRF	
Datatype	String	
Description		
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](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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

[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

[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](#)

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,

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

OFFACC

Attribute	Description				
Name	OFFACC				
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](#)

LIQDACC

Attribute	Description				
Name	LIQDACC				
Datatype	String				
Description	Indicates Principal Liquidation 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](#)

LIQDBRN

Attribute	Description				
Name	LIQDBRN				
Datatype	String				
Description	Indicates Principal Liquidation 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](#)

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](#)

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](#)

INTSTD

Attribute	Description
------------------	--------------------

Name	INTSTDT	
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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

FIX_DAYS

Attribute	Description				
Name	FIX_DAYS				
Datatype	Number				
Description	Indicates Fixing 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](#)

YLD_ENHC

Attribute	Description				
Name	YLD_ENHC				
Datatype	Number				
Description	Indicates Yield Enhancement				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class Type	
Attributes	Attribute	Description
	minOccurs	0
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 Book Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Book Account 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

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

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

[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](#)

Childintddetails

Attribute	Description	
Name	Childintddetails	
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

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

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child 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	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

[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

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicate PC Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRD

Attribute	Description				
Name	PRD				
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](#)

Custacc-lccinstr

Attribute	Description				
Name	Custacc-lccinstr				
Datatype					
Description	Includes Customer Account Interest commission and charge 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](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
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				
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](#)

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				

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

UNTREF

Attribute	Description	
Name	UNTREF	
Datatype	String	
Description	Indicates Unit Reference Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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

[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

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	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](#)

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](#)

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](#)

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	Description
Restrictions	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	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	
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		

[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

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Billing Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

BILLPRODCD

Attribute	Description
-----------	-------------

Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	UDF 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](#)

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](#)

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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](#)

2.25.3.IA-ModifyIATDCustAcc-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
ATMACC
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
LINEID
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
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
REGCCAVAL

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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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
JNTHLDDDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
Intprodmap
WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
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-Icchspcn

CCY

Custacc-Iccinstr

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
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT

DDBNKCD
DDACCNO
NAME
AGREMENTID
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		
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](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Indicates the account class

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

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

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

[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

[TOP](#)

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

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
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

[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](#)

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	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](#)

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](#)

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

[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

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

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

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,

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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	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

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

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

[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](#)

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
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](#)

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
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	25

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>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[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	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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](#)

INTRMSTMTCNT

Attribute	Description	
Name	INTRMSTMTCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

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](#)

Accpdres

Attribute	Description	
Name	Accpdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

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	
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

[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

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

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	
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](#)

PBOOKACC

Attribute	Description	
Name	PBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRFSTARTDT

Attribute	Description	
Name	PRFSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

BOOKACCBRNPRF

Attribute	Description	
Name	BOOKACCBRNPRF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[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

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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

INTPROD

Attribute	Description				
Name	INTPROD				
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](#)

UDECCY

Attribute	Description				
Name	UDECCY				
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>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	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	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

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

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
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

[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](#)

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

[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

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

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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

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 Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description
Name	HASIS

Datatype	String	
Description	Indicates Has IS	
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 Book Account 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	
Restrictions	Restrictions	Description
	maxLength	3

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](#)

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	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](#)

Childintddetails

Attribute	Description	
Name	Childintddetails	
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	
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

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

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

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDONVD

Attribute	Description
-----------	-------------

Name	FUNDONNOVD	
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

PAYBRN

Attribute		Description
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

DEPTENOR

Attribute		Description
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Childtdpayoutdetails

Attribute		Description
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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	
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	
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

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	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

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates Currency Code	
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	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
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](#)

Turnovers

Attribute	Description				
Name	Turnovers				
Datatype					
Description	Includes Turnover 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](#)

ACY_MTD_TOVER_DR

Attribute	Description				
Name	ACY_MTD_TOVER_DR				
Datatype	Number				
Description	Indicates Month till date debit turnover in Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description				
Name	LCY_MTD_TOVER_DR				
Datatype	Number				
Description	Indicates Month till date debit turnover in 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				

[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	<table border="1"><thead><tr><th>Attribute</th><th>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_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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

NOMMINOR

Attribute	Description				
Name	NOMMINOR				
Datatype	String				
Description	Indicates Minor 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](#)

GUARDNAM

Attribute	Description				
Name	GUARDNAM				
Datatype	String				
Description	Indicates Guardian 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](#)

GUARDRELSHP

Attribute	Description				
Name	GUARDRELSHP				
Datatype	String				
Description	Indicates Relationship				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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

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

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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Linkidentities

Attribute	Description				
Name	Linkidentities				
Datatype					
Description	This node indicates the details of Linked Entities for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUSTOMER

Attribute	Description				
Name	CUSTOMER				
Datatype	String				
Description	Indicates the Customer				
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](#)

RELATIONSHIP

Attribute	Description				
Name	RELATIONSHIP				
Datatype	String				
Description	Indicates Relations				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	REFRTYPE	
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

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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

[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](#)

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

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

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

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
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	
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

[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](#)

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

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

[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

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
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	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

[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	
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	

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	

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

[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](#)

INSOTHTLTYP1

Attribute	Description	
Name	INSOTHTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL2

Attribute	Description	
Name	INSOTHTDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP2

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

INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTLTYP4

Attribute	Description	
Name	INSOTHTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTDETAIL5

Attribute	Description	
Name	INSOTHTDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTLTYP5

Attribute	Description	
Name	INSOTHTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL6

Attribute	Description	
Name	INSOTHTDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP6

Attribute	Description	
Name	INSOTHTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERSTDUE

Attribute	Description	
Name	NBINTERSTDUE	
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		
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

APPROVLIMIT

Attribute	Description				
Name	APPROVLIMIT				
Datatype	Number				
Description	Indicates Approval 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](#)

SIGNAME

Attribute	Description				
Name	SIGNAME				
Datatype	String				
Description	Indicates Signatory 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](#)

SOLOSIG

Attribute	Description				
Name	SOLOSIG				
Datatype	Number				
Description	Indicates Solo Sufficient 1 for ON; 0 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				

[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](#)

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 the 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](#)

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		
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.IA-ModifyIATDCustAcc-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

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
INHERITREP
AUTOSTATCHANGE
DORMPRM
LOC
MEDIA
CHQBOOK
PASSBOOK
TYOFCHQ
ATMACC
ATMDLIM
ATMDCNTLIM
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
LINEID
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
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
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
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
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

Intprodmap

WAIVEPROF

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

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

Doctype-Checklist

CHECKED

Linkedentities

BRN
ACC
CATEGORY
CUSTOMER
RELATIONSHIP
INHERIT
DESCP

Custacc-Icccspcn

BRNCD
ACCNO

Chgcons

CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
CHGCCY
DISCPC
DISCAMT

Custacc-Icchspcn

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_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](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

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](#)

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](#)

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

[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](#)

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	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](#)

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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CRLMSTDY

Attribute	Description				
Name	CRLMSTDY				
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](#)

CRLMREVDY

Attribute	Description				
Name	CRLMREVDY				
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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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

[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

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

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	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](#)

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

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
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
	maxOccurs
	Description
	unbounded

[TOP](#)

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	Attribute
	minOccurs
	Description
	0
Restrictions	Restrictions
	maxLength
	Description
	4

[TOP](#)

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Indicates Generation Time
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial No
Attributes	Attribute
	minOccurs
	Description
	0

[TOP](#)

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	Includes Report Generation Time 2
Attributes	Attribute
	maxOccurs
	Description
	unbounded

[TOP](#)

MSGTYP

Attribute	Description
Name	MSGTYP

Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial No	
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

[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

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

[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](#)

Accprdres

Attribute	Description	
Name	Accprdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded

[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](#)

Acctxres

Attribute	Description	
Name	Acctxres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded

[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

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
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](#)

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

[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

[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

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

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	This Node defines the Joint holder details for the Customer account
Attributes	Attribute
	maxOccurs
	Description
	unbounded

[TOP](#)

JNTHLDCDE

Attribute	Description
Name	JNTHLDCDE
Datatype	String
Description	Indicates Joint Holder Code
Attributes	Attribute
	minOccurs
	Description
	0
Restrictions	Restrictions
	maxLength
	Description
	9

[TOP](#)

JNTHLDDDESC

Attribute	Description
Name	JNTHLDDDESC
Datatype	String
Description	Indicates Joint Holder Description
Attributes	Attribute
	minOccurs
	Description
	0
Restrictions	Restrictions
	maxLength
	Description
	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

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	
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](#)

PBOOKACC

Attribute	Description	
Name	PBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRFSTARTDT

Attribute	Description	
Name	PRFSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRNPRF

Attribute	Description	
Name	BOOKACCBRNPRF	
Datatype	String	
Description		
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](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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

[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

[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](#)

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,

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

OFFACC

Attribute	Description				
Name	OFFACC				
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](#)

LIQDACC

Attribute	Description				
Name	LIQDACC				
Datatype	String				
Description	Indicates Principal Liquidation 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](#)

LIQDBRN

Attribute	Description				
Name	LIQDBRN				
Datatype	String				
Description	Indicates Principal Liquidation 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](#)

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](#)

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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

FIX_DAYS

Attribute	Description				
Name	FIX_DAYS				
Datatype	Number				
Description	Indicates Fixing 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](#)

YLD_ENHC

Attribute	Description				
Name	YLD_ENHC				
Datatype	Number				
Description	Indicates Yield Enhancement				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class Type	
Attributes	Attribute	Description
	minOccurs	0
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 Book Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Book Account 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

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

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

[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

[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

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child 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	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

[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

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicate PC Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRD

Attribute	Description				
Name	PRD				
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](#)

Custacc-lccinstr

Attribute	Description				
Name	Custacc-lccinstr				
Datatype					
Description	Includes Customer Account Interest commission and charge 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](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
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				
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](#)

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				

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

UNTREF

Attribute	Description	
Name	UNTREF	
Datatype	String	
Description	Indicates Unit Reference Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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

[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

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	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](#)

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](#)

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](#)

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	Description
Restrictions	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	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	
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		

[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

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Billing Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

BILLPRODCD

Attribute	Description
-----------	-------------

Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	UDF 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](#)

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](#)

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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		
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.QueryFMProd

QueryFMProd

2.26.1.IA-QueryFMProd-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

Prod-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

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](#)

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.26.2.1A-QueryFMProd-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

Prod-Details-IO

PRDCD

Prod-Details-Full

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREFERED

MODULEDESC

PROD_TYPE_DESC

PRDGRPDSC

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Preferences
 PRODCD
 OPRTYP
 BRIDGL
 PRDESC
UDFDETAILS
 FLDNAM
 FLDVAL
Role-To-Head-Mapping
 CLASCD
 CLASDESC
Mapping-Details
 ACCTRL
 ROLDESC
 ACCTHD
 GLDESC
Product-Events
 CLASCD
 CLASDESC
Event-Details
 EVNTCD
 EVENTDESC
Accounting-Entries
 ACCRLCD
 AMTTAG
 DRCRINDICTR
 TRNCD
 NETINDICTR
 MISHD
 REVALPRGL
 REVALLSGL
 REVALRTCD
 REVALTXNCD
 HOLTREAT
 REVALREQD
 RATE_TYPE_INDICATOR
Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Fields

Field-Details

FLDNUM

FLDNAME

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	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Prod-Details-IO**

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Prod-Details-Full**

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description
-----------	-------------

Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute		Description
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute		Description
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

MAXRTVARI

Attribute		Description
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

PRDTYP

Attribute		Description
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute		Description
Name	RTCODEPRFERD	
Datatype	String	

Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

MODULEDESC

Attribute	Description	
Name	MODULEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PROD_TYPE_DESC

Attribute	Description	
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

PRDGRPDSC

Attribute	Description	
Name	PRDGRPDSC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[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](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODCD

Attribute	Description				
Name	PRODCD				
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](#)

OPRTYP

Attribute	Description				
Name	OPRTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>I,F</td></tr></tbody></table>	Restrictions	Description	enumeration	I,F
	Restrictions	Description			
enumeration	I,F				

[TOP](#)

BRIDGL

Attribute	Description				
Name	BRIDGL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	String				
Description	Indicates Product code 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[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		
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](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description
-----------	-------------

Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	

Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description
-----------	-------------

Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description
-----------	-------------

Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		

Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

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.QueryFndProduct

QueryFndProduct

2.27.1.IA-QueryFndProduct-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

AssetManagement-Product-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.27.2.1A-QueryFndProduct-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

AssetManagement-Product-IO

PRDCD

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG
RTTYP
FLTRTTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
 COMPONENTCCY
 MINRAT
 MAXRT
 DFTRT
 MINSREAD
 MAXSPREAD
Product-Charges
Charge-Details
 CHGTYP
 THRDPTYTY
 DRCRTYPE
 NTCNSINDI
 NETCONSPLSMINS
 SWIFTQLF
 SETTCCY
 DFTWAIV
 ALWRULAMND
 AMNDAFTRASSOC
 ALWAMTAMND
 AMNDAFTRAPPL
 STPASOCIATN
 ADVCHG
 CAPTLIZE
 DISCACCRAPLB
 PROPREQD
 DISCNTBASIS

DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN

EVNTASSN
 BASAMTTAG
 DFLTRTCD
 DFLTRTDESC
 DFLTWAIV
 ALWRTCDAMND
 AMNDAFTRASSN
 EVNTDESC
 BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM
 FLDNAME

Preferences

CLASCD
 CLASDESC
 CASHFLWPRD
 PRGALLW
 PRGFREQ
 PRGSTDY
 PRGSTMNTH
 CHGACCRFREQ
 CHGACCRSTDY
 CHGACCRSTMNTH
 INTEXTFND
 PRENAVFD
 CALCPRF
 DISTTYPE

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	<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 Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**AssetManagement-Product-Full**

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRDSL**

Attribute	Description
Name	PRDSL
Datatype	String
Description	Indicates Product Slogan

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description	Indicates Rate Type Preference	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[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

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

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description
Name	Mapping-Details

Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description
-----------	-------------

Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	

Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String

Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description
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Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PRDCD_C1

Attribute	Description
Name	PRDCD_C1

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Default Fund MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	Indicates the Component.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates the component Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Indicates the Coupon Indicator. Y-Yes, N-No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,O

[TOP](#)

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTYP

Attribute	Description	
Name	FLTRTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description	Indicates the Rate Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFTTNRCD

Attribute	Description
Name	DFTTNRCD

Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description	Indicates the Tenor Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Association. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Includes the Currency Rates.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description	Indicates the component Currency.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Number	
Description	Indicates the Minimum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Number	
Description	Indicates the Maximum Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Number	

Description	Indicates the Default Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	

Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

[TOP](#)

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AMNDAFTRAPPL

Attribute	Description	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCNTBASIS

Attribute	Description	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

[TOP](#)

DFTRULE

Attribute	Description	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Product Tax Details	
Attributes	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description
Name	Tax-Scheme

Datatype		
Description	Includes Tax Scheme details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Withholding : W Others : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Default Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	String	
Description	Indicates Application Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description	Indicates Liquidation Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String

Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLDNAME

Attribute	Description
------------------	--------------------

Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Product Preferences	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indicates Cash Flow Period	
Attributes	Attribute	Description
	minOccurs	0

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	Attribute	Description
	minOccurs	0

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Number	
Description	Indicates Purge Start Month January "1" to December "12"	
Attributes	Attribute	Description
	minOccurs	0

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

[TOP](#)

CHGACCRSTDT

Attribute	Description	
Name	CHGACCRSTDT	
Datatype	Number	
Description	Indictcate Charge Accrual Start Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Number	
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description	Indicates Internal ("I") or External ("E") Fund Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

[TOP](#)

PRENAVFD

Attribute	Description
Name	PRENAVFD
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCPRF

Attribute	Description	
Name	CALCPRF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISTTYPE

Attribute	Description	
Name	DISTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,F

[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.QueryIAAccClass

QueryIAAccClass

2.28.1.IA-QueryIAAccClass-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

Account-Class-Master-IO

ACCCLS

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](#)

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

2.28.2.1A-QueryIAAccClass-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

Account-Class-Master-IO

ACCCLS

Account-Class-Master-Full

ACCCLS

DESC

ACCCD

ENDDT

DRMNCY

ACSTFORMT

DSPLYIBANINADV

INTRPY

ACCTYPE

NATRLGLSGN

DRMNTPRM

ACCSTMNTTYP

ACCSTMNTCYCL

ACCSTMNTTYP2

ACCSTMNTCYCL2

ACCSTMNTTYP3
ACCSTMNTCYCL3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT
GRACEPRD
MINTNRDAYS

MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLAYS
RDMININSTLMNTAMT
RDSCHDLAYS
RDSCHLMNTHS
RDSCHDLYRS
RDMAXSCHDLAYS
CHQBKFACTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACTY
PASBKFACTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDIC
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNC

INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP
STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
AUTOCLUSTER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Status-Master
CRGL
DRGL
RBKPROVSN
STAT
TXTSTATDESC
Status-Detail
ACCROL

ROLDESC
ACCHD
GLDESC
Status-Derivation
ACCCLS
SEQNO
STAT
Product-Maint
BLCKNGORDR
PRDCD
PRDDESC
Products
PRDCD
PRDDESC
DRTXN
CRTXN
Transaction-Codes
TXNCD
TRNDESC
DRTXN
CRTXN
Branch-Restriction
BRNCD
Ccy-Restriction
CCYCD
Ccy-Preferences
CCYCD
MINBAL
ATMCSHLMT
ATMTRNSLMT
MINBALPRFT
CRR
TRUSTACCASHLIMIT
Cat-Restriction
CUSTCAT
Cust-Restriction
CUSTNO
ALLWD
Interim-Dramt
CCY
AMT
Interim-Cramt
CCY
AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALIDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

UDFDETAILS

FLDNAM

FLDVAL

Misaccdfit

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

[MISCLASS7](#)
[MISCLASS8](#)
[MISCLASS9](#)
[MISCLASS10](#)
[LINKTOGROUP](#)
[Status-Control](#)
[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
	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](#)

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description				
Name	ACCCLS				
Datatype	String				
Description	Indicates 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](#)

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

[TOP](#)

ACCCLS

Attribute	Description				
Name	ACCCLS				
Datatype	String				
Description	Indicates 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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ACCCD

Attribute	Description				
Name	ACCCD				
Datatype	String				
Description	Indicates Account 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](#)

ENDDT

Attribute	Description				
Name	ENDDT				
Datatype	Date				
Description	Indicates the 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](#)

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	Number

Description	Indicates Dormancy	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ACSTFORMT

Attribute	Description	
Name	ACSTFORMT	
Datatype	String	
Description	Indicates Accounts Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DSPLYIBANINADV

Attribute	Description	
Name	DSPLYIBANINADV	
Datatype	String	
Description	Indicates Display Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRPY

Attribute	Description	
Name	INTRPY	
Datatype	String	
Description	Indicates whether Inter Pay is Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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	N,D,C,S,U,Y,L

[TOP](#)

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description	Indicates Natural GL Sign	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	
Description	Indicates Dormant Parameters. D - Debit, C - Credit, B - Any, M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,B,M

[TOP](#)

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description	Indicates Account Statement Type. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description	Indicates Account Statement Cycle. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description	Indicates Account Statement Type 2. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description	Indicates account statement Cycle 2. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description	Indicates Account Statement Type 3. N - None, S - Summary, D - Detailed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description	Indicates Account Statement Cycle 3. S - Semi Annual, Q - Quarterly, M - Monthly, F - Fortnightly, W - Weekly, D - Daily, A - Annual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,Q,M,F,W,D,A

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description	Indicates Offline Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description	Indicates Auto Provisioning Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description	Indicates Provisioning Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,D

[TOP](#)

PROVCCYTYP

Attribute	Description	
Name	PROVCCYTYP	
Datatype	String	
Description	Indicates Provision Currency Local Currency : L Contract Currency : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description	Indicates Exposure Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description	Indicates Provisioning Event Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

DRINTUSNGRECV

Attribute	Description	
Name	DRINTUSNGRECV	
Datatype	String	
Description	Indicates Liquidate Using Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

VRFYFNDSFORDRINT

Attribute	Description	
Name	VRFYFNDSFORDRINT	
Datatype	String	
Description	Indicates Verify Funds For Debit Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRINTNOTC

Attribute	Description
Name	DRINTNOTC

Datatype	String	
Description	Indicates Debit Interest Notice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DRINTLIQDAY

Attribute	Description	
Name	DRINTLIQDAY	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRINTLIQMODE

Attribute	Description	
Name	DRINTLIQMODE	
Datatype	String	
Description	Indicates the Liquidation Mode.M - Manual, A - Auto.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,A

[TOP](#)

CHGSTRTADV

Attribute	Description	
Name	CHGSTRTADV	
Datatype	String	
Description	Indicates Charge Start Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADVCDAYS

Attribute	Description	
Name	ADVCDAYS	
Datatype	Number	
Description	Indicates Advice Days	
Attributes	Attribute	Description
	minOccurs	0

FREBNKNGDAYS

Attribute	Description	
Name	FREBNKNGDAYS	
Datatype	Number	
Description	Indicates Free Banking Days	
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

REGDAPPLCBLE

Attribute	Description	
Name	REGDAPPLCBLE	
Datatype	String	
Description	Indicates Reg D Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY

Datatype	String	
Description	Indicates Reg D Periodicity M - Monthly, S - Statement cycle, N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSATLST

Attribute	Description	
Name	CUSATLST	
Datatype	String	
Description	Indicates whether Restricted Customer Category List is Allowed A - Allowed and D - Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

AUTDEPACCLS

Attribute	Description	
Name	AUTDEPACCLS	
Datatype	String	
Description	Indicates Auto Deposit Account Class	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

AUTDEPTRNCD

Attribute	Description	
Name	AUTDEPTRNCD	
Datatype	String	
Description	Indicates Auto Deposit Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTDEPCCY

Attribute	Description	
Name	AUTDEPCCY	
Datatype	String	
Description	Indicates Auto deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBALREQD

Attribute	Description	
Name	MINBALREQD	
Datatype	Number	
Description	Indicates the Minimum Balance required.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPMLTPLOF

Attribute	Description	
Name	DEPMLTPLOF	
Datatype	Number	
Description	Indicates Deposit should be Created in Multiples of this Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRKDEPOSITFRST

Attribute	Description	
Name	BRKDEPOSITFRST	
Datatype	String	
Description	Indicates Break Deposits First	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTDEPDERRATCD

Attribute	Description	
Name	AUTDEPDERRATCD	
Datatype	String	
Description	Indicates Auto deposit Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

AUTDEPDERRATTYP

Attribute	Description	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description	Indicates Auto deposit Rate Type. M - Mid, B - Buy, S - Sell	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S

[TOP](#)

SWPMD

Attribute	Description	
Name	SWPMD	
Datatype	String	
Description	Indicates Sweep Mode Auto - AUTO, Manual - MANU	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUTO,MANU

[TOP](#)

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD

Datatype	String	
Description	Indicates Auto deposit Break method. LIFO - Last In First Out, FIFO - First In First Out, MAXB - Maximum Balance, MINB - Minimum Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	LIFO,FIFO,MAXB,MINB

[TOP](#)

PRVDPRFONBRKNDEP

Attribute	Description	
Name	PRVDPRFONBRKNDEP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ROLOVR

Attribute	Description	
Name	ROLOVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CLSONMATURTY

Attribute	Description	
Name	CLSONMATURTY	
Datatype	String	
Description	Indicates Close on Maturity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRTLLIQDTN

Attribute	Description	
Name	PRTLLIQDTN	
Datatype	String	
Description	Indicates whether Partial Liquidation is Allowed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWPRTLQAMTBLK

Attribute	Description	
Name	ALLWPRTLQAMTBLK	
Datatype	String	
Description	Indicates Allow Partial Liquidation with Amount Block	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRFTOUNCLMD1

Attribute	Description	
Name	MVPRFTOUNCLMD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MVPRICTOUNCLMD

Attribute	Description	
Name	MVPRICTOUNCLMD	
Datatype	String	
Description	Indicates whether Outstanding Deposit Principal should be moved to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXAMT**

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GRACEPRD**

Attribute	Description	
Name	GRACEPRD	
Datatype	Number	
Description	Indicates Grace Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINTNRDAYS**

Attribute	Description	
Name	MINTNRDAYS	
Datatype	Number	
Description	Indicates Minimum Tenor Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINTNRMNTHS**

Attribute	Description	
Name	MINTNRMNTHS	
Datatype	Number	
Description	Indicates Minimum Tenor Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINTNRYRS**

Attribute	Description	
Name	MINTNRYRS	
Datatype	Number	
Description	Indicates Minimum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFLTTNRDAY

Attribute	Description				
Name	DFLTTNRDAY				
Datatype	Number				
Description	Indicates Default Tenor 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](#)

DFLTTNRMNTHS

Attribute	Description				
Name	DFLTTNRMNTHS				
Datatype	Number				
Description	Indicates Default Tenor 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](#)

DFLTTNRYRS

Attribute	Description				
Name	DFLTTNRYRS				
Datatype	Number				
Description	Indicates Default Tenor Years				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAXTNRDAYS

Attribute	Description				
Name	MAXTNRDAYS				
Datatype	Number				
Description	Indicates Maximum Tenor 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](#)

MAXTNRMNTHS

Attribute	Description				
Name	MAXTNRMNTHS				
Datatype	Number				
Description	Indicates Maximum Tenor 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](#)

MAXTNRYS

Attribute	Description	
Name	MAXTNRYS	
Datatype	Number	
Description	Indicates Maximum Tenor Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFLG

Attribute	Description	
Name	RDFLG	
Datatype	String	
Description	Indicates Recurring Deposit Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMVMATTOUNCLMD

Attribute	Description	
Name	RDMVMATTOUNCLMD	
Datatype	String	
Description	Indicates recurring deposits Move Maturity to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MOVFNDSOVD

Attribute	Description	
Name	MOVFNDSOVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RDMINSCHDLAYS

Attribute	Description	
Name	RDMINSCHDLAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDMININSTLMNTAMT

Attribute	Description	
Name	RDMININSTLMNTAMT	
Datatype	Number	
Description	Indicates Recurring deposits Minimum installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLDDAYS

Attribute	Description	
Name	RDSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Minimum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLMNTHS

Attribute	Description	
Name	RDSCHDLMNTHS	
Datatype	Number	
Description	Indicates Recurring deposits Minimum Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDSCHDLYRS

Attribute	Description	
Name	RDSCHDLYRS	
Datatype	Number	
Description	Indicates Recurring deposits Schedule Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDMAXSCHDLDDAYS

Attribute	Description	
Name	RDMAXSCHDLDDAYS	
Datatype	Number	
Description	Indicates Recurring Deposits Maximum Schedule Days	
Attributes	Attribute	Description
	minOccurs	0

CHQBKFACTY

Attribute	Description	
Name	CHQBKFACTY	
Datatype	String	
Description	Indicates Cheque book facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTOREORDRCHQREQD

Attribute	Description	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description	Indicates Auto reorder Check Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTREORDRCHKLVLS

Attribute	Description	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description	Indicates Auto reorder Check Level	
Attributes	Attribute	Description
	minOccurs	0

AUTOREORDRCHKLEAVES

Attribute	Description	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description	Indicates auto reorder Check Leaves	
Attributes	Attribute	Description
	minOccurs	0

LMTCHKREQD

Attribute	Description	
Name	LMTCHKREQD	
Datatype	String	
Description	Indicates whether Limit Check is Required	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

OVRDRFTFACTLY

Attribute	Description	
Name	OVRDRFTFACTLY	
Datatype	String	
Description	Indicates Overdraft facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PASBKFACTLY

Attribute	Description	
Name	PASBKFACTLY	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRCKRECBLE

Attribute	Description	
Name	TRCKRECBLE	
Datatype	String	
Description	Indicates Track Receivable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACCSTATS

Attribute	Description	
Name	ACCSTATS	
Datatype	String	
Description	Indicates account Statistics	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description	
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be Excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ALLWBCKPRDENTRY

Attribute	Description	
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONSOLDTNREQD

Attribute	Description	
Name	CONSOLDTNREQD	
Datatype	String	
Description	Indicates Consolidation Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ICINCLSN1

Attribute	Description	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRCKACCREDIC

Attribute	Description	
Name	TRCKACCREDIC	
Datatype	String	
Description	Indicates Track Accrued Interest Charges	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

HASDRCRADV

Attribute	Description	
Name	HASDRCRADV	
Datatype	String	
Description	Indicates the Has Debit Credit Advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACSTATDEPST

Attribute	Description	
Name	ACSTATDEPST	
Datatype	String	
Description	Indicates Account Status Deposit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LODGMNTBK

Attribute	Description	
Name	LODGMNTBK	
Datatype	String	
Description	Indicates Lodgment Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AVALBALREQD

Attribute	Description	
Name	AVALBALREQD	
Datatype	String	
Description	Indicates Available balance Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQD

Attribute	Description	
Name	REFREQD	
Datatype	String	
Description	Indicates Referral Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

STATCHNGAUTMATIC

Attribute	Description	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description	Indicates whether Status Change is Automatic	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL

Datatype	String	
Description	Indicates whether ILM is Applicable	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMFACTLY

Attribute	Description	
Name	ATMFACTLY	
Datatype	String	
Description	Indicates ATM facility	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNT

Attribute	Description	
Name	GENINTRIMSTMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENINTRIMSTMNTONMVMNT

Attribute	Description	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description	Indicates whether Interim Statement should be Generated only on Movement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates whether Interim Balance Report should be Generated	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRIMRPTSNC

Attribute	Description	
Name	INTRIMRPTSNC	
Datatype	String	
Description	Indicates Interim Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

[TOP](#)

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description	Indicates Interim Report Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Balance Report Since	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Balance Report Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	P,S,T,

[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](#)

STMNTDAY

Attribute	Description	
Name	STMNTDAY	
Datatype	String	
Description	Indicates Loan Statement Day (of)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

STMNTDAY2

Attribute	Description	
Name	STMNTDAY2	
Datatype	String	
Description	Indicates Statement Day 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

STMNTDAY3

Attribute	Description	
Name	STMNTDAY3	
Datatype	String	
Description	Indicates Statement Day 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ESCROWPROCESS

Attribute	Description				
Name	ESCROWPROCESS				
Datatype	String				
Description	Indicates whether Escrow Transfer is Applicable				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

TRNCODE

Attribute	Description				
Name	TRNCODE				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

TRNREVCODE

Attribute	Description				
Name	TRNREVCODE				
Datatype	String				
Description	Indicates Escrow Reverse Movement Transaction 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](#)

MINOR_MAJOR

Attribute	Description				
Name	MINOR_MAJOR				
Datatype	String				
Description	Indicates Customer Status MI - Minor, MJ - Major, BT - Both, NA - Not Applicable				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>MI,MJ,BT,NA</td></tr></tbody></table>	Restrictions	Description	enumeration	MI,MJ,BT,NA
	Restrictions	Description			
enumeration	MI,MJ,BT,NA				

[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](#)

SAL_BLK_DAYS

Attribute	Description	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description	Indicates No of Days for which Salary needs to be Blocked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSUNAUTHNOACTIVITY

Attribute	Description	
Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Unauthorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYSAUTHNOACTIVITY

Attribute	Description	
Name	DAYSAUTHNOACTIVITY	
Datatype	Number	
Description	Indicates Days Since Last Authorized Activity	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MUDFUNDID

Attribute	Description				
Name	MUDFUNDID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PROFCALCBALTYPE

Attribute	Description				
Name	PROFCALCBALTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,E,D,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,E,D,M
	Restrictions	Description			
enumeration	A,E,D,M				

[TOP](#)

REDEMPTION

Attribute	Description				
Name	REDEMPTION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,T,</td></tr></tbody></table>	Restrictions	Description	enumeration	P,T,
	Restrictions	Description			
enumeration	P,T,				

[TOP](#)

PREREDEMPTION

Attribute	Description				
Name	PREREDEMPTION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,T,</td></tr></tbody></table>	Restrictions	Description	enumeration	P,T,
	Restrictions	Description			
enumeration	P,T,				

[TOP](#)

PROFITSHARING

Attribute	Description
-----------	-------------

Name	PROFITSHARING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTEXT

Attribute	Description	
Name	AUTEXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFDT

Attribute	Description	
Name	REFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	String	
Description	Indicates the Allow Prepayment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRR

Attribute	Description	
Name	CRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRUSTACCASHLIMIT

Attribute	Description	
Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

CLUSTER_ID

Attribute	Description	
Name	CLUSTER_ID	
Datatype	String	
Description	Indicates Cluster Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

AUTOCLUSTER

Attribute	Description	
Name	AUTOCLUSTER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

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](#)

Status-Master

Attribute	Description	
Name	Status-Master	
Datatype		
Description	Includes Account Class Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit general Ledger	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	String	
Description	Indicates Rebook Provision	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TXTSTATDESC

Attribute	Description	
Name	TXTSTATDESC	
Datatype	String	
Description	Indicates Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Status-Detail

Attribute	Description	
Name	Status-Detail	
Datatype		
Description	Includes Accrual Period Status General Ledger Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCROL

Attribute	Description	
Name	ACCROL	
Datatype	String	
Description	Indicates Account Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates Role Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	String	
Description	Indicates Account Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description
-----------	-------------

Name	GLDESC	
Datatype	String	
Description	Indicates GL Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Status-Derivation

Attribute	Description	
Name	Status-Derivation	
Datatype		
Description	Includes Account Status derivation	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Product-Maint

Attribute	Description	
Name	Product-Maint	
Datatype		
Description	Indicates Restricted Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BLCKNGORDR

Attribute	Description	
Name	BLCKNGORDR	
Datatype	Number	
Description	Indicates Blocking Order	
Attributes	Attribute	Description
	minOccurs	1

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Products

Attribute	Description	
Name	Products	
Datatype		

Description	Includes Account Class Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Transaction-Codes

Attribute	Description	
Name	Transaction-Codes	
Datatype		
Description	Includes Account Class Transaction Code	
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](#)

TRNDESC

Attribute	Description	
Name	TRNDESC	
Datatype	String	
Description	Indicates Transaction description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRTXN

Attribute	Description	
Name	DRTXN	
Datatype	String	
Description	Indicates debit Transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CRTXN

Attribute	Description				
Name	CRTXN				
Datatype	String				
Description	Indicates Credit Transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Branch-Restriction

Attribute	Description						
Name	Branch-Restriction						
Datatype							
Description	Includes Account class Branch Restriction						
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](#)

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>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](#)

Ccy-Restriction

Attribute	Description						
Name	Ccy-Restriction						
Datatype							
Description	Includes Account Class Currency Restriction						
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](#)

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	Indicates Currency Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-Preferences

Attribute	Description	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MINBAL

Attribute	Description	
Name	MINBAL	
Datatype	Number	
Description	Indicates Minimum balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMCSHLMT

Attribute	Description	
Name	ATMCSHLMT	
Datatype	Number	
Description	Indicates ATM Cash Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMTRNSLMT

Attribute	Description
------------------	--------------------

Name	ATMTRNSLMT	
Datatype	Number	
Description	Indicates ATM Transfer Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINBALPRFT

Attribute	Description	
Name	MINBALPRFT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRR

Attribute	Description	
Name	CRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRUSTACCASHLIMIT

Attribute	Description	
Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cat-Restriction

Attribute	Description	
Name	Cat-Restriction	
Datatype		
Description	Includes Account Class Currency Balances	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	String	

Description	Indicates Restricted Customer Category	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Restriction

Attribute	Description	
Name	Cust-Restriction	
Datatype		
Description	Includes Account Class Customer Restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALLWD

Attribute	Description	
Name	ALLWD	
Datatype	String	
Description	Indicates whether allowed or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Interim-Dramt

Attribute	Description	
Name	Interim-Dramt	
Datatype		
Description	Indicates Minimum Debit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Interim-Cramt**

Attribute	Description	
Name	Interim-Cramt	
Datatype		
Description	Indicates Minimum Credit Amount Details for Generating Interim Statement	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Minimum Debit Amount Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	

Description	Indicates Minimum Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime

Attribute	Description	
Name	Msg-Gentime	
Datatype		
Description	Indicates Interim Statement Message Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Msg-Gentime1

Attribute	Description	
Name	Msg-Gentime1	
Datatype		
Description	Indicates Interim Balance Report Generation Time Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description	Indicates Interim Balance Report Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Notice-Pref

Attribute	Description	
Name	Notice-Pref	
Datatype		
Description	Indicates Notice Preferences	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD1

Attribute	Description	
Name	ADVINTREQD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MNTHLYFREEAMT

Attribute	Description	
Name	MNTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTCPRD

Attribute	Description	
Name	NOTCPRD	
Datatype	Number	
Description	Indicates Notice Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDITYPRD

Attribute	Description	
Name	VALDITYPRD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclstxnexcl

Attribute	Description	
Name	Aclstxnexcl	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EXCLNTXNCOUNT

Attribute	Description	
Name	EXCLNTXNCOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Aclass-Doctype

Attribute	Description	
Name	Aclass-Doctype	
Datatype		
Description	Indicates Document Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[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 Document is Mandatory	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[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		
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](#)

Misaccdflt

Attribute	Description	
Name	Misaccdflt	
Datatype		
Description	Indicates Account Class MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISCODE2

Attribute	Description	
Name	MISCODE2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE3

Attribute	Description	
Name	MISCODE3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE4

Attribute	Description	
Name	MISCODE4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE5

Attribute	Description	
Name	MISCODE5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE6

Attribute	Description	
Name	MISCODE6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE7

Attribute	Description	
Name	MISCODE7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE8

Attribute	Description	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCODE9

Attribute	Description	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE10

Attribute	Description	
Name	MISCODE10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description	Indicates the Cost Code 1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	Indicates the Cost Code 2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE3

Attribute	Description
Name	COSTCODE3

Datatype	String	
Description	Indicates the Cost Code 3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	Indicates the Cost Code 4.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates the Cost Code 5.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description	Indicates the Management Information System Group.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates the Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCODE1

Attribute	Description	
Name	MISCODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS1

Attribute	Description	
Name	MISCLASS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS2

Attribute	Description	
Name	MISCLASS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS3

Attribute	Description	
Name	MISCLASS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS4

Attribute	Description	
Name	MISCLASS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS5

Attribute	Description	
Name	MISCLASS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLASS6

Attribute	Description	
Name	MISCLASS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS7

Attribute	Description	
Name	MISCLASS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS8

Attribute	Description	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS9

Attribute	Description	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLASS10

Attribute	Description	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINKTOGROUP

Attribute	Description	
Name	LINKTOGROUP	
Datatype	String	
Description	Indicates the Link To Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Status-Control

Attribute	Description	
Name	Status-Control	
Datatype		
Description	Indicates Status Control Details	
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](#)

2.29.QueryIACustAcc

QueryIACustAcc

2.29.1.IA-QueryIACustAcc-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					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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](#)

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	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](#)

2.29.2.1A-QueryIACustAcc-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

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN
NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMACC
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
LINEID
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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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
PBOOKACC
HASPS
PROFSTRTDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN

ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE
TDRATECODE

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

Childintsde

Childintsde

Childintsde

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

PROFDUE
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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
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

AGREMENTID

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					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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 Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[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	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-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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](#)

ACCOPEPDT

Attribute	Description				
Name	ACCOPEPDT				
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

POSTALLOWED

Attribute	Description				
Name	POSTALLOWED				
Datatype	String				
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CLRBNKCD

Attribute	Description				
Name	CLRBNKCD				
Datatype	String				
Description	Indicates the Clearing 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CLRACNO

Attribute	Description				
Name	CLRACNO				
Datatype	String				
Description	Indicates the Clearing 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>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	String				
Description	Indicates the IBAN Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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](#)

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

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	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	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

[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](#)

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

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

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

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

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

DEFRECON

Attribute	Description				
Name	DEFRECON				
Datatype	String				
Description	Indicate the Deferred Reconciliation.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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](#)

FUNDING

Attribute	Description				
Name	FUNDING				
Datatype	String				
Description	This specifies the Funding.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

FUNDBRN

Attribute	Description				
Name	FUNDBRN				
Datatype	String				
Description	This specifies the Funding 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](#)

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](#)

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

[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,

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	CRLMSTD	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

CRLMREVD

Attribute	Description	
Name	CRLMREVD	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

REGCAVL

Attribute	Description				
Name	REGCAVL				
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	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

[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

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

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,

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CNTBTOPDM

Attribute	Description	
Name	CNTBTOPDM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTCLS

Attribute	Description	
Name	ACSTCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTCLSDT

Attribute	Description	
Name	ACSTCLSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[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

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

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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](#)

Acccrlmts-Main

Attribute	Description				
Name	Acccrlmts-Main				
Datatype					
Description	Include Account Credit Debit Limits 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](#)

Acccrlmts

Attribute	Description						
Name	Acccrlmts						
Datatype							
Description	This Node indicates the detail of Debit and Credit limits 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](#)

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				

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PBOOKACC

Attribute	Description	
Name	PBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASPS

Attribute	Description	
Name	HASPS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFSTRDT

Attribute	Description
Name	PROFSTRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PBOOKACCBRN

Attribute	Description	
Name	PBOOKACCBRN	
Datatype	String	
Description		
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

[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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

Attribute	Description				
Name	TDRATECODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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

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

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

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

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

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

[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

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

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

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Childinteffdmap

Attribute	Description						
Name	Childinteffdmap						
Datatype							
Description	This specifies Child Interest Effective Date Mapping						
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](#)

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

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

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

[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](#)

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 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](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		
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

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Tod-Renew

Attribute	Description				
Name	Tod-Renew				
Datatype					
Description	Indicates Temporary Overdraft Renewal 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](#)

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	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

[TOP](#)

REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description	Indicates Remarks 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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description	Indicates Remarks 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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](#)

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	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-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	<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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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

[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		

[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

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

INSOHTDTLTP1

Attribute	Description	
Name	INSOHTDTLTP1	
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

INSOHTDTLTP2

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		
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

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](#)

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

[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 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

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

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](#)

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		
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.QueryIATDCustAcc

Query of IA TD Account

2.30.1.IA-QueryIATDCustAcc-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		
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](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.30.2.1A-QueryIATDCustAcc-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

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN
NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMACC
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
LINEID
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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
Intprodmap
WAIVEPROF
GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

Childintsde

Childintsde

Childintsde

Childintddetails

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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Linkedentities
CUSTOMER
RELATIONSHIP
INHERIT
DESCP
Custacc-Icccspcn
BRNCD
ACCNO
Chgcons
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
CHGCCY
DISCPC
DISCAMT
Custacc-Icchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT

MINAMT
MAXAMT
FREETXN
Chgslabs
 SLABAMT
 CHGAMT
 CHGRATE
Misc-Icchspcn
 CCY
Custacc-Iccinstr
 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
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

CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMENTID
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_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](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
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				
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](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates Currency Code	
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](#)

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](#)

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	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](#)

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

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

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

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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
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	25

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	25

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

[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

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

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

[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	
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

[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

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description	Includes Joint Holder Main details	
Attributes	Attribute	Description
	minOccurs	0

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

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

JNTHLDESC

Attribute	Description	
Name	JNTHLDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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	
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](#)

PBOOKACC

Attribute	Description	
Name	PBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRFSTARTDT

Attribute	Description	
Name	PRFSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRNPRF

Attribute	Description	
Name	BOOKACCBRNPRF	
Datatype	String	
Description		

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[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](#)**Intprodmap**

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WAIVEPROF**

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		

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](#)

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,I,S,T</td></tr></tbody></table>	Restrictions	Description	enumeration	P,I,S,T
	Restrictions	Description			
enumeration	P,I,S,T				

[TOP](#)

ROLLAMT

Attribute	Description				
Name	ROLLAMT				
Datatype	Number				
Description	Indicates Rollover 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](#)

NEXMATDT

Attribute	Description				
Name	NEXMATDT				
Datatype	Date				
Description	Indicates Next Maturity 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](#)

RDFREDAY

Attribute	Description				
Name	RDFREDAY				
Datatype	Number				
Description	Indicates 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](#)

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](#)

INTSTDY

Attribute	Description	
Name	INTSTDY	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

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.	
Restrictions	Restrictions	Description
	maxLength	9

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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

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 Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account 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	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

Childintsde

Attribute	Description						
Name	Childintsde						
Datatype							
Description	This specifies Child Interest user defined elements						
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](#)

Childintsde

Attribute	Description						
Name	Childintsde						
Datatype							
Description	This specifies Child Interest user defined elements						
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](#)

Childintsde

Attribute	Description						
Name	Childintsde						
Datatype							
Description	This specifies Child Interest user defined elements						
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](#)

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	
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](#)

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 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	

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

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

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	
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

[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	
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	
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>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_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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CURRPD**

Attribute	Description
-----------	-------------

Name	CURRPRD	
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](#)

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](#)

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_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](#)

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				
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				
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](#)

ADVPRFREQD

Attribute	Description				
Name	ADVPRFREQD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

[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	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

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

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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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](#)

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				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

Chgdetails

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

[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	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

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

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

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

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

[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

[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](#)

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 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	Indicates the Branch	
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

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

TRNIND

Attribute		Description
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

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

[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

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

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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	
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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Aggrement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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	CONSOLACBRN	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CLSBAL

Attribute	Description				
Name	CLSBAL				
Datatype	Number				
Description	Indicates Closing 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](#)

CLSMOD

Attribute	Description				
Name	CLSMOD				
Datatype	String				
Description	Indicates Close 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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

LINKPRD

Attribute	Description				
Name	LINKPRD				
Datatype	String				
Description	Indicates Linked 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](#)

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](#)

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP2

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](#)

INSOTHTDETAIL5

Attribute	Description	
Name	INSOTHTDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP5

Attribute	Description	
Name	INSOTHTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL6

Attribute	Description	
Name	INSOTHTDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
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

[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 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](#)**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 the 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](#)

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		
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.QueryRedemption

QueryRedemption

2.31.1.IA-QueryRedemption-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

Ictms-Tdredmn-Master-IO

REFERENCE_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]*

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](#)

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

[TOP](#)

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.31.2.IA-QueryRedemption-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

Ictms-Tdredmn-Master-IO

REFERENCE_NO

Ictms-Tdredmn-Master-Full

REFERENCE_NO

AC_NO

BRANCH_CODE

CIF_ID

ACC_DESC

ACC_AMT

ACTION_FLG

DAYS

MONTHS

YEARS

NEXT_MATURITY_DATE

REDEMPTION_BY

CCY

REDEM_MODE

REDEMPTION_AMT

WAIVE_COMP
 BANK_CODE
 CHQ_CCY
 BANK_EXCH_RATE
 CHQ_AMT
 CHQ_DATE
 BEN_NAME
 PASSPORT_NO
 ADDR
 BANK_NARRATIVE
 SAVING_BRN
 SVNGS_AC_NO
 SAV_ACC_CCY
 SAVINGS_EXCH_RATE
 SVNGS_AMT
 SAVINGS_NARRATIVE
 ACGL_NO
 TXN_CCY
 EXG_RATE
 TXN_AMT
 GL_NARRATIVE
 WAIVEPROF
 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
	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 Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

[TOP](#)**REFERENCE_NO**

Attribute		Description
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Ictms-Tdredmn-Master-Full**

Attribute		Description
Name	Ictms-Tdredmn-Master-Full	
Datatype		
Description		

[TOP](#)**REFERENCE_NO**

Attribute		Description
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**AC_NO**

Attribute		Description
Name	AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[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](#)

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	String	
Description	Indicates Trading Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_AMT

Attribute	Description	
Name	ACC_AMT	
Datatype	Number	
Description	Indicates Account Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACTION_FLG

Attribute	Description	
Name	ACTION_FLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,R

[TOP](#)

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Indicates No of Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YEARS

Attribute	Description	
Name	YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXT_MATURITY_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REDEMPTION_BY

Attribute	Description	
Name	REDEMPTION_BY	
Datatype	String	
Description	Indicates Redemption By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REDEM_MODE

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REDEMPTION_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Number	
Description	Indicates Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

WAIVE_COMP

Attribute	Description	
Name	WAIVE_COMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BANK_CODE

Attribute	Description
Name	BANK_CODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHQ_CCY

Attribute	Description	
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANK_EXCH_RATE

Attribute	Description	
Name	BANK_EXCH_RATE	
Datatype	Number	
Description	Indicates Bank Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHQ_AMT

Attribute	Description	
Name	CHQ_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PASSPORT_NO

Attribute	Description	
Name	PASSPORT_NO	
Datatype	String	
Description	Indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADDR

Attribute	Description	
Name	ADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description	Indicates Bank Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SAVING_BRN

Attribute	Description
Name	SAVING_BRN

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SVNGS_AC_NO

Attribute	Description	
Name	SVNGS_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SAV_ACC_CCY

Attribute	Description	
Name	SAV_ACC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SAVINGS_EXCH_RATE

Attribute	Description	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description	Indicates Saving Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SVNGS_AMT

Attribute	Description	
Name	SVNGS_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

SAVINGS_NARRATIVE

Attribute		Description
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description	Indicates Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACGL_NO

Attribute		Description
Name	ACGL_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TXN_CCY

Attribute		Description
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXG_RATE

Attribute		Description
Name	EXG_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXN_AMT

Attribute		Description
Name	TXN_AMT	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GL_NARRATIVE

Attribute	Description	
Name	GL_NARRATIVE	
Datatype	String	
Description	Indicates General Ledger Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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](#)

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.ReopenIACustAcc

ReopenIACustAcc

2.32.1.IA-ReopenIACustAcc-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
ATMACC
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
LINEID
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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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
PBOOKACC
HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEPROF

GENUDECHNGADV

PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

PROFDUE

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

Turnovers

ACY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_DR

LCY_MTD_TOVER_CR

ACY_TOV

LCY_TOV

Noticepref

BRN

ACC

ADVPRFREQD

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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
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

UNTVL

INSTR

INSTRTYPE

EXEDAYS

EXEMONTHS

EXEYEARS

MNTHENDFLG

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
AGREMENTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLS DT
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					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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				

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

[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
	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](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[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

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

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

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

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	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

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

[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	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](#)

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

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

[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](#)

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

[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](#)

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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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	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

[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

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

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,

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CNTBTOPDM

Attribute	Description	
Name	CNTBTOPDM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTCLS

Attribute	Description	
Name	ACSTCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTCLSDT

Attribute	Description	
Name	ACSTCLSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[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

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

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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](#)

Acccdrlmts-Main

Attribute	Description				
Name	Acccdrlmts-Main				
Datatype					
Description	Include Account Credit Debit Limits 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](#)

Acccdrlmts

Attribute	Description						
Name	Acccdrlmts						
Datatype							
Description	This Node indicates the detail of Debit and Credit limits 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](#)

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				

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PBOOKACC

Attribute	Description	
Name	PBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASPS

Attribute	Description	
Name	HASPS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFSTRDT

Attribute	Description
Name	PROFSTRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PBOOKACCBRN

Attribute	Description	
Name	PBOOKACCBRN	
Datatype	String	
Description		
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

[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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

Attribute	Description				
Name	TDRATECODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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

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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description	Indicates Redemption Installment 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](#)

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

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

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

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

[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

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

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

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Childinteffdmap

Attribute	Description						
Name	Childinteffdmap						
Datatype							
Description	This specifies Child Interest Effective Date Mapping						
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](#)

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

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

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

[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](#)

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

[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

[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](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		
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

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description
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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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Tod-Renew

Attribute	Description				
Name	Tod-Renew				
Datatype					
Description	Indicates Temporary Overdraft Renewal 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](#)

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	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

[TOP](#)

REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description	Indicates Remarks 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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description	Indicates Remarks 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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](#)

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	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-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	<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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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

[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		

[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](#)**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

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		
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

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](#)

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

[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 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](#)**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 the 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](#)

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](#)

2.32.2.1A-ReopenIACustAcc-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		
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]*

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](#)

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	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](#)

2.32.3.IA-ReopenIACustAcc-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
ATMACC
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
LINEID
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
REGCCAVAL

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
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
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
JNTHLDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PBOOKACC
HASPS
PROFSTRDT
PBOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap

WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE
TDRATECODE
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

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

PROFDUE
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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
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-Icchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
Chgslabs
SLABAMT
CHGAMT
CHGRATE
Misc-Icchspcn
CCY
Custacc-Iccinstr
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
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMENTID
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		
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 Full Response

[TOP](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[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](#)

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

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

[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](#)

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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

STDAYS

Attribute	Description				
Name	STDAYS				
Datatype	Number				
Description	This specifies the stale days for positive pay.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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

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

[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](#)

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

[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](#)

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

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,

[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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

REGCAVL

Attribute	Description				
Name	REGCAVL				
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	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

[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

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

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,

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

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

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

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

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

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

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

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CNTBTOPDM

Attribute	Description	
Name	CNTBTOPDM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTCLS

Attribute	Description	
Name	ACSTCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTCLSDT

Attribute	Description	
Name	ACSTCLSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[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](#)

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

[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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[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

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

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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](#)

Acccdrlmts-Main

Attribute	Description				
Name	Acccdrlmts-Main				
Datatype					
Description	Include Account Credit Debit Limits 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](#)

Acccdrlmts

Attribute	Description						
Name	Acccdrlmts						
Datatype							
Description	This Node indicates the detail of Debit and Credit limits 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](#)

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				

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PBOOKACC

Attribute	Description	
Name	PBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASPS

Attribute	Description	
Name	HASPS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROFSTRDT

Attribute	Description
Name	PROFSTRDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PBOOKACCBRN

Attribute	Description	
Name	PBOOKACCBRN	
Datatype	String	
Description		
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

[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	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
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				

[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](#)

TDRATECODE

Attribute	Description				
Name	TDRATECODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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

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

NEXMATDT

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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_N

Attribute	Description				
Name	RDAMT_N				
Datatype	Number				
Description	Indicates Redemption Installment 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](#)

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

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

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

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

[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

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

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

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Childinteffdmap

Attribute	Description						
Name	Childinteffdmap						
Datatype							
Description	This specifies Child Interest Effective Date Mapping						
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](#)

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

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

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

[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](#)

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description		
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

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](#)

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_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](#)

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](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Tod-Renew

Attribute	Description				
Name	Tod-Renew				
Datatype					
Description	Indicates Temporary Overdraft Renewal 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](#)

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	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

[TOP](#)

REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description	Indicates Remarks 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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description	Indicates Remarks 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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](#)

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	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-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	<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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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

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

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

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

[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

[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		

[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](#)

SETLACCBRN

Attribute	Description				
Name	SETLACCBRN				
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](#)

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

INSOTHDDETAIL1

Attribute	Description	
Name	INSOTHDDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDLTYP1

Attribute	Description	
Name	INSOTHDLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDDETAIL2

Attribute	Description	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDLTYP2

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		
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

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 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](#)**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 the 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](#)

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		
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.IA-ReopenIACustAcc-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		
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](#)**Cust-Account-PK**

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[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	

[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	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](#)

2.33.ReopenIATDCustAcc

Reopen of Islamic TD Account

2.33.1.IA-ReopenIATDCustAcc-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
ATMACC
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
LINEID
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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
Intprodmap
WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT

INTPROD

UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
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
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
AGREMNTID
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					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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	

[TOP](#)**Cust-Account-Full**

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCLS**

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CCY**

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	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](#)

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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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	<table border="1"><thead><tr><th>Attribute</th><th>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	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

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

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](#)

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

[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

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

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,

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

[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	<table border="1"><thead><tr><th>Attribute</th><th>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	<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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

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

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

[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

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,G</td></tr></tbody></table>	Restrictions	Description	enumeration	A,G
	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](#)

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		

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	25

[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	25

[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	
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

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

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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

[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

[TOP](#)

INTRMSTMITYDCNT

Attribute	Description	
Name	INTRMSTMITYDCNT	
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

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](#)

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

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

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

DESC

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Restrictions	Restrictions	Description
	maxLength	11

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

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

[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

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

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](#)

Acccrlmts-Main

Attribute	Description				
Name	Acccrlmts-Main				
Datatype					
Description	Include Account Credit Debit Limits 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](#)

Acccrlmts

Attribute	Description						
Name	Acccrlmts						
Datatype							
Description	This Node indicates the detail of Debit and Credit limits 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](#)

CRDRCCY

Attribute	Description				
Name	CRDRCCY				
Datatype	String				
Description	Indicates Credit Debit Currency				
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	<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](#)

PBOOKACC

Attribute	Description				
Name	PBOOKACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

HASIS1

Attribute	Description				
Name	HASIS1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRNPRF

Attribute	Description	
Name	BOOKACCBRNPRF	
Datatype	String	
Description		
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[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](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

Intsde

Attribute	Description						
Name	Intsde						
Datatype							
Description	Includes Interest 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](#)

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](#)

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

MATDT

Attribute	Description				
Name	MATDT				
Datatype	Date				
Description	Indicates Maturity 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](#)

ROLLTYPE

Attribute	Description				
Name	ROLLTYPE				
Datatype	String				
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,I,S,T</td></tr></tbody></table>	Restrictions	Description	enumeration	P,I,S,T
	Restrictions	Description			
enumeration	P,I,S,T				

[TOP](#)

ROLLAMT

Attribute	Description				
Name	ROLLAMT				
Datatype	Number				
Description	Indicates Rollover 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](#)

NEXTMATDT

Attribute	Description				
Name	NEXTMATDT				
Datatype	Date				
Description	Indicates Next Maturity 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](#)

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](#)

INTSTD

Attribute	Description
Name	INTSTD
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACCLS**

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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 Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Has IS	
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 Book Account 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	
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>O,C</td></tr></tbody></table>	Restrictions	Description	enumeration	O,C
	Restrictions	Description			
enumeration	O,C				

[TOP](#)

Childintsde

Attribute	Description						
Name	Childintsde						
Datatype							
Description	This specifies Child Interest user defined elements						
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](#)

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	
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](#)

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

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

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

[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	
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	

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

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

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

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	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
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](#)

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](#)

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_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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
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](#)

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

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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

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](#)

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](#)

Linkidentities

Attribute	Description				
Name	Linkidentities				
Datatype					
Description	This node indicates the details of Linked Entities for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUSTOMER

Attribute	Description				
Name	CUSTOMER				
Datatype	String				
Description	Indicates the Customer				
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](#)

RELATIONSHIP

Attribute	Description				
Name	RELATIONSHIP				
Datatype	String				
Description	Indicates Relations				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

INHERIT

Attribute	Description				
Name	INHERIT				
Datatype	String				
Description	Indicates Include Relationship 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](#)

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

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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-Icchspcn

Attribute	Description	
Name	Misc-Icchspcn	
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	

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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

[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

[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

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

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	Indicates the Branch	

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	
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

[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

[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

INSTRTYPE

Attribute		Description
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

[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

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	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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
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	

[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	
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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](#)

INSOTHTLTYP1

Attribute	Description	
Name	INSOTHTLTYP1	
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

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL6

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		
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description
------------------	--------------------

Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
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](#)

ACMSG

Attribute	Description	
Name	ACMSG	
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

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

[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 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](#)**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 the 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](#)

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](#)

2.33.2.1A-ReopenIATDCustAcc-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		
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](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

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](#)

2.33.3.IA-ReopenIATDCustAcc-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
ATMACC
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
LINEID
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
REGCCAVAL

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
FUNDID
LDEPBRN
LDEPACC
ZAKATEXEMPTION
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
PBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
Intprodmap
WAIVEPROF
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

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

Turnovers

ACY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_DR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVPRFREQD
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
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
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-Icchspcn

CCY

Custacc-Iccinstr

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
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
AGREMNTID
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		
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](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Indicates the account class

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

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

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

[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

[TOP](#)

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

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
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

[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](#)

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	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](#)

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](#)

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

[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

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

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

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,

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

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	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

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

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

[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](#)

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
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](#)

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](#)

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description		
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	25

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>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[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	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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

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

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](#)

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

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

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

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

Acctxnres

Attribute	Description	
Name	Acctxnres	
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

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	
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

[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

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

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	
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](#)

PBOOKACC

Attribute	Description	
Name	PBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS1

Attribute	Description	
Name	HASIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRFSTARTDT

Attribute	Description	
Name	PRFSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

BOOKACCBRNPRF

Attribute	Description	
Name	BOOKACCBRNPRF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[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

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEPROF

Attribute	Description	
Name	WAIVEPROF	
Datatype	String	
Description		
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

INTPROD

Attribute	Description				
Name	INTPROD				
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](#)

UDECCY

Attribute	Description				
Name	UDECCY				
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>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	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
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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

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

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description		
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

[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](#)

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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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.	
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
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

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 Book Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description
Name	HASIS

Datatype	String	
Description	Indicates Has IS	
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 Book Account 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	
Restrictions	Restrictions	Description
	maxLength	3

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](#)

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	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](#)

Childintddetails

Attribute	Description	
Name	Childintddetails	
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	
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

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

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

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDONVD

Attribute	Description
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Name	FUNDONOV	
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](#)

REFREMT

Attribute	Description	
Name	REFREMT	
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

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

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

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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	
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	
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

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	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

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates Currency Code	
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	
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	<table border="1"><thead><tr><th>Attribute</th><th>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	<table border="1"><thead><tr><th>Attribute</th><th>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_UNAUTH_DR

Attribute	Description				
Name	ACY_UNAUTH_DR				
Datatype	Number				
Description	Indicates Account Currency Unauth Debit (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_UNAUTH_TANK_DR

Attribute	Description				
Name	ACY_UNAUTH_TANK_DR				
Datatype	Number				
Description	Indicates Account Currency Unposted (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_UNAUTH_CR

Attribute	Description				
Name	ACY_UNAUTH_CR				
Datatype	Number				
Description	Indicates Account Currency Unauth Credit (Cr)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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_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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
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](#)

Turnovers

Attribute	Description				
Name	Turnovers				
Datatype					
Description	Includes Turnover 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](#)

ACY_MTD_TOVER_DR

Attribute	Description				
Name	ACY_MTD_TOVER_DR				
Datatype	Number				
Description	Indicates Month till date debit turnover in Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description				
Name	LCY_MTD_TOVER_DR				
Datatype	Number				
Description	Indicates Month till date debit turnover in 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				

[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	<table border="1"><thead><tr><th>Attribute</th><th>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_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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

NOMMINOR

Attribute	Description				
Name	NOMMINOR				
Datatype	String				
Description	Indicates Minor 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](#)

GUARDNAM

Attribute	Description				
Name	GUARDNAM				
Datatype	String				
Description	Indicates Guardian 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](#)

GUARDRELSHP

Attribute	Description				
Name	GUARDRELSHP				
Datatype	String				
Description	Indicates Relationship				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

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

[TOP](#)

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[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	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

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

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](#)

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

Linkedentities

Attribute	Description				
Name	Linkedentities				
Datatype					
Description	This node indicates the details of Linked Entities for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUSTOMER

Attribute	Description				
Name	CUSTOMER				
Datatype	String				
Description	Indicates the Customer				
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](#)

RELATIONSHIP

Attribute	Description				
Name	RELATIONSHIP				
Datatype	String				
Description	Indicates Relations				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	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

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

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
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

[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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
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	REFRTYPE	
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

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

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](#)

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

[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

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

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

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
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	
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

[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

[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

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

[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

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
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	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

[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	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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	

[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	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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	

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

[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](#)

INSOTHTLTYP1

Attribute	Description	
Name	INSOTHTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL2

Attribute	Description	
Name	INSOTHTDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP2

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

INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTLTYP4

Attribute	Description	
Name	INSOTHTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTDETAIL5

Attribute	Description	
Name	INSOTHTDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHTLTYP5

Attribute	Description	
Name	INSOTHTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL6

Attribute	Description	
Name	INSOTHTDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP6

Attribute	Description	
Name	INSOTHTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERSTDUE

Attribute	Description	
Name	NBINTERSTDUE	
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		
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](#)

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	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
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

[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 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](#)

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 the 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](#)

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		
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](#)

2.33.4.IA-ReopenIATDCustAcc-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		
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](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	Indicates Account Number	
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	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.AuthorizePrfProduct

AuthorizePrfProduct

2.34.1.IC-AuthorizePrfProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDSTRDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE
RULEDESC
PRDTYPDESC
PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Interest-Details

LIQNDAYS
LIQNMNTHS
LIQNYRS
LIQNSTRTACC
LIQNSTRTDT
LIQNEOM
ACCRPRODLVL
ACCRDAY
UDECCY
FRSTCALCDT
BCKCALCFLAG
DRINTRECVGL
DEFERDFLAG
CALCDAYS
REFNDTAX
PYMNTMETHD
ACCRFREQ
ACCRMNTH
LIQNBFMTHEND
DAYSBFMTHEND
ILPRD
ILTYP
PNLREPLCE
ZAKATPROD

Interest-Aclass-Details

ACCLASS
CCY
DESC
RECRDSTAT
REPOPATLIQ
REPOPATROLL
SCONLY

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STPIC

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

[BRNNAME](#)
[Ccy-List](#)
[BGTDLCCY](#)
[CCYNAME](#)
[Prod-Cust-Restrictions](#)
[CATGLIS](#)
[CLASCD](#)
[Cust-Categories](#)
[CATGDSAW](#)
[DESCRIPTION](#)
[Customers](#)
[CSTID](#)
[CUSTNAME](#)
[ALWD](#)

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

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 Request

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRDSL

Attribute	Description
Name	PRDSL

Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INCLDFRTDSCALC

Attribute	Description	
Name	INCLDFRTDSCALC	
Datatype	String	
Description	Indicates Include for TDS Calculation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEP

Attribute	Description	
Name	DEP	
Datatype	String	
Description	Indicates Deposit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAX

Attribute	Description	
Name	TAX	
Datatype	String	
Description	Indicates Tax Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BILLINGLIQD

Attribute	Description	
Name	BILLINGLIQD	
Datatype	String	
Description	Indicates Billing Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGBASIS

Attribute	Description	
Name	CHGBASIS	
Datatype	String	
Description	Indicates Charge Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BKACCTYP

Attribute	Description	
Name	BKACCTYP	
Datatype	String	
Description	Indicates Booking Account Type Interest : I Charge : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicate rule description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PREPRDTYP

Attribute	Description	
Name	PREPRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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](#)

Interest-Detials

Attribute	Description				
Name	Interest-Detials				
Datatype					
Description	Includes Interest 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](#)

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number

Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNMNTHS

Attribute	Description	
Name	LIQNMNTHS	
Datatype	Number	
Description	Indicates Liquidation Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNYRS

Attribute	Description	
Name	LIQNYRS	
Datatype	Number	
Description	Indicates Liquidation Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNSTRTACC

Attribute	Description	
Name	LIQNSTRTACC	
Datatype	String	
Description	Indicates Start From Account Opening Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQNSTRTDT

Attribute	Description	
Name	LIQNSTRTDT	
Datatype	Date	
Description	Indicates First Liquidation On:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNEOM

Attribute	Description	
Name	LIQNEOM	

Datatype	String	
Description	Indicates Liquidation at month-ends Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRODLVL

Attribute	Description	
Name	ACCRPRODLVL	
Datatype	String	
Description	Indicates Accual Product Level Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRDAY

Attribute	Description	
Name	ACCRDAY	
Datatype	Number	
Description	Indicates Accural Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency Account Currency : ACY Local Currency : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

FRSTCALCDT

Attribute	Description	
Name	FRSTCALCDT	
Datatype	Date	

Description	Indicates Calculation Start Date:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BCKCALCFLAG

Attribute	Description	
Name	BCKCALCFLAG	
Datatype	String	
Description	Indicates Back Value Recalculation Flag Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRINTRECVGL

Attribute	Description	
Name	DRINTRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEFERDFLAG

Attribute	Description	
Name	DEFERDFLAG	
Datatype	String	
Description	Indicates Defer Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCDAYS

Attribute	Description	
Name	CALCDAYS	
Datatype	Number	
Description	Indicates Defer Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

REFNDTAX

Attribute	Description	
Name	REFNDTAX	
Datatype	String	
Description	Indicates Refund Tax on Preclosure Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily : D On Liquidation : L Monthly : M Quarterly : Q Semi Annual : S Annual : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,L,M,Q,S,A

ACCRMNTH

Attribute	Description	
Name	ACCRMNTH	
Datatype	String	

Description	Indicates Accrual Cycle None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description	Indicates Liquidation Before Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSBFMTHEND

Attribute	Description	
Name	DAYSBFMTHEND	
Datatype	Number	
Description	Indicates Defer Before Month End Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates Integrated LM Product Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ILTYP

Attribute	Description	
Name	ILTYP	
Datatype	String	
Description	Indicates Integrated LM Type Pool Lead : 0 Pool Reallocation : 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,

PNLREPLCE

Attribute	Description	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ZAKATPROD

Attribute	Description	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Interest-Acclass-Details

Attribute	Description	
Name	Interest-Acclass-Details	
Datatype		
Description	Includes Interest Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

RECRDSTAT

Attribute	Description				
Name	RECRDSTAT				
Datatype	String				
Description	Indicates Record Status (Open) N for On; C 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>N,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,C
	Restrictions	Description			
enumeration	N,C				

[TOP](#)

REPOPATLIQ

Attribute	Description	
Name	REPOPATLIQ	
Datatype	String	
Description	Indicates Repop At Liquidation. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPOPATROLL

Attribute	Description	
Name	REPOPATROLL	
Datatype	String	
Description	Indicates Repopulate UDE at Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCONLY

Attribute	Description	
Name	SCONLY	
Datatype	String	
Description	Indicates Spl. Condition Only Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description	Indicates Slab/Tier Slab : N Tier : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String

Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Transaction-Details

Attribute	Description	
Name	Charge-Transaction-Details	
Datatype		
Description	Includes Charge Transaction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNDESC

Attribute	Description				
Name	TRNDESC				
Datatype	String				
Description	Indicates Transaction Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Charge-Aclass-Details

Attribute	Description						
Name	Charge-Aclass-Details						
Datatype							
Description	Includes Charge Account Class 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](#)

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

RECRDSTAT

Attribute	Description
Name	RECRDSTAT

Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

Charge-Slab-Details

Attribute	Description						
Name	Charge-Slab-Details						
Datatype							
Description	Includes 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	<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](#)

CHGAMT

Attribute	Description				
Name	CHGAMT				
Datatype	Number				
Description	Indicates Charge 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](#)

CHGRT

Attribute	Description				
Name	CHGRT				
Datatype	Number				
Description	Indicates Charge 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](#)

Charge-Consol

Attribute	Description				
Name	Charge-Consol				
Datatype					
Description	Includes Charge Consol 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](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description	
Name	CHGCONSLRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charge-Products-Details

Attribute	Description	
Name	Charge-Products-Details	
Datatype		
Description	Includes Product Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description	
Name	Charge-Consol-Acclass-Details	
Datatype		
Description	Includes Charge Consol Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCLASS

Attribute	Description
Name	ACCLASS

Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[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](#)**DESC**

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)**Product-Status**

Attribute		Description
Name	Product-Status	
Datatype		
Description	Includes Product Status details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATUS**

Attribute		Description
Name	STATUS	
Datatype	String	
Description	Indicates Status	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPIC

Attribute	Description	
Name	STPIC	
Datatype	String	
Description	Indicates Stop IC Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVRSEACCRU

Attribute	Description	
Name	REVRSEACCRU	
Datatype	String	
Description	Indicates Reverse Accrual Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Product-Status-Gls

Attribute	Description	
Name	Product-Status-Gls	
Datatype		
Description	Includes Product Status GL details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	String	
Description	Indicates Accounting Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	String	
Description	Indicates Accounting Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Indicates Event 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](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event 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>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EVENTDESC

Attribute	Description
Name	EVENTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute		Description
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute		Description
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute		Description
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute		Description
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
------------------	--------------------

Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

2.34.2.IC-AuthorizePrfProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.34.3.IC-AuthorizePrfProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDSTRTDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE

RULEDESC

PRDTYPDESC

PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Interest-Details

LIQNDAYS
LIQNMNTHS
LIQNYRS
LIQNSTRTACC
LIQNSTRTDT
LIQNEOM
ACCRPRODLVL
ACCRDAY
UDECCY
FRSTCALCDT
BCKCALCFLAG
DRINTRECVGL
DEFERDFLAG
CALCDAYS
REFNDTAX
PYMNTMETHD
ACCRFREQ
ACCRMNTH
LIQNBFMTHEND
DAYSBFMTHEND
ILPRD
ILTYP
PNLREPLCE
ZAKATPROD

Interest-Aclass-Details

ACCLASS
CCY
DESC
RECRDSTAT
REPOPATLIQ
REPOPATROLL
SCONLY

Charge-Details

CHGCCY
TIER

PERIODICITY
LIQNMNTH
CHGRECVGL
Charge-Transaction-Details
TXNCODE
TRNDESC
Charge-Aclass-Details
ACCLASS
CCY
RECRDSTAT
MAXAMT
MINAMT
FREETXN
DESC
Charge-Slab-Details
SLABAMT
CHGAMT
CHGRT
Charge-Consol
CHGCCY
PERIODICITY
LIQNMNTH
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DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

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REVALRTCD

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REVALREQD

RATE_TYPE_INDICATOR

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MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

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CCYNAME
Prod-Cust-Restrictions
 CATGLIS
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 CATGDSAW
 DESCRIPTION
Customers
 CSTID
 CUSTNAME
 ALWD
 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]*

[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	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](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRDSL**

Attribute	Description
-----------	-------------

Name	PRDSLГ	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INCLDFRTDSCALC

Attribute	Description	
Name	INCLDFRTDSCALC	
Datatype	String	
Description	Indicates Include for TDS Calculation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEP

Attribute	Description	
Name	DEP	
Datatype	String	
Description	Indicates Deposit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAX

Attribute	Description	
Name	TAX	
Datatype	String	
Description	Indicates Tax Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BILLINGLIQD

Attribute	Description	
Name	BILLINGLIQD	
Datatype	String	
Description	Indicates Billing Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGBASIS

Attribute	Description	
Name	CHGBASIS	
Datatype	String	
Description	Indicates Charge Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BKACCTYP

Attribute	Description	
Name	BKACCTYP	
Datatype	String	
Description	Indicates Booking Account Type Interest : I Charge : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicate rule description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PREPRDTYP

Attribute	Description	
Name	PREPRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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](#)

Interest-Details

Attribute	Description				
Name	Interest-Details				
Datatype					
Description	Includes Interest 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](#)

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number

Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNMNTHS

Attribute	Description	
Name	LIQNMNTHS	
Datatype	Number	
Description	Indicates Liquidation Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNYRS

Attribute	Description	
Name	LIQNYRS	
Datatype	Number	
Description	Indicates Liquidation Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNSTRTACC

Attribute	Description	
Name	LIQNSTRTACC	
Datatype	String	
Description	Indicates Start From Account Opening Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQNSTRTDT

Attribute	Description	
Name	LIQNSTRTDT	
Datatype	Date	
Description	Indicates First Liquidation On:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNEOM

Attribute	Description	
Name	LIQNEOM	

Datatype	String	
Description	Indicates Liquidation at month-ends Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRODLVL

Attribute	Description	
Name	ACCRPRODLVL	
Datatype	String	
Description	Indicates Accual Product Level Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRDAY

Attribute	Description	
Name	ACCRDAY	
Datatype	Number	
Description	Indicates Accural Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency Account Currency : ACY Local Currency : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

FRSTCALCDT

Attribute	Description	
Name	FRSTCALCDT	
Datatype	Date	

Description	Indicates Calculation Start Date:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BCKCALCFLAG

Attribute	Description	
Name	BCKCALCFLAG	
Datatype	String	
Description	Indicates Back Value Recalculation Flag Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRINTRECVGL

Attribute	Description	
Name	DRINTRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEFERDFLAG

Attribute	Description	
Name	DEFERDFLAG	
Datatype	String	
Description	Indicates Defer Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCDAYS

Attribute	Description	
Name	CALCDAYS	
Datatype	Number	
Description	Indicates Defer Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

REFNDTAX

Attribute	Description	
Name	REFNDTAX	
Datatype	String	
Description	Indicates Refund Tax on Preclosure Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily : D On Liquidation : L Monthly : M Quarterly : Q Semi Annual : S Annual : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,L,M,Q,S,A

ACCRMNTH

Attribute	Description	
Name	ACCRMNTH	
Datatype	String	

Description	Indicates Accrual Cycle None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description	Indicates Liquidation Before Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSBFMTHEND

Attribute	Description	
Name	DAYSBFMTHEND	
Datatype	Number	
Description	Indicates Defer Before Month End Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates Integrated LM Product Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ILTYP

Attribute	Description	
Name	ILTYP	
Datatype	String	
Description	Indicates Integrated LM Type Pool Lead : 0 Pool Reallocation : 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,

PNLREPLCE

Attribute	Description	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ZAKATPROD

Attribute	Description	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Interest-Acclass-Details

Attribute	Description	
Name	Interest-Acclass-Details	
Datatype		
Description	Includes Interest Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

RECRDSTAT

Attribute	Description				
Name	RECRDSTAT				
Datatype	String				
Description	Indicates Record Status (Open) N for On; C 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>N,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,C
	Restrictions	Description			
enumeration	N,C				

[TOP](#)

REPOPATLIQ

Attribute	Description	
Name	REPOPATLIQ	
Datatype	String	
Description	Indicates Repop At Liquidation. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPOPATROLL

Attribute	Description	
Name	REPOPATROLL	
Datatype	String	
Description	Indicates Repopulate UDE at Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCONLY

Attribute	Description	
Name	SCONLY	
Datatype	String	
Description	Indicates Spl. Condition Only Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description	Indicates Slab/Tier Slab : N Tier : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String

Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Transaction-Details

Attribute	Description	
Name	Charge-Transaction-Details	
Datatype		
Description	Includes Charge Transaction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNDESC

Attribute	Description				
Name	TRNDESC				
Datatype	String				
Description	Indicates Transaction Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Charge-Aclass-Details

Attribute	Description						
Name	Charge-Aclass-Details						
Datatype							
Description	Includes Charge Account Class 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](#)

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

RECRDSTAT

Attribute	Description
Name	RECRDSTAT

Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

Charge-Slab-Details

Attribute	Description						
Name	Charge-Slab-Details						
Datatype							
Description	Includes 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	<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](#)

CHGAMT

Attribute	Description				
Name	CHGAMT				
Datatype	Number				
Description	Indicates Charge 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](#)

CHGRT

Attribute	Description				
Name	CHGRT				
Datatype	Number				
Description	Indicates Charge 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](#)

Charge-Consol

Attribute	Description				
Name	Charge-Consol				
Datatype					
Description	Includes Charge Consol 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](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description	
Name	CHGCONSLRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charge-Products-Details

Attribute	Description	
Name	Charge-Products-Details	
Datatype		
Description	Includes Product Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description	
Name	Charge-Consol-Acclass-Details	
Datatype		
Description	Includes Charge Consol Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCLASS

Attribute	Description
Name	ACCLASS

Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[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](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)**Product-Status**

Attribute	Description	
Name	Product-Status	
Datatype		
Description	Includes Product Status details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATUS**

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPIC

Attribute	Description	
Name	STPIC	
Datatype	String	
Description	Indicates Stop IC Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVRSEACCRU

Attribute	Description	
Name	REVRSEACCRU	
Datatype	String	
Description	Indicates Reverse Accrual Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Product-Status-Gls

Attribute	Description	
Name	Product-Status-Gls	
Datatype		
Description	Includes Product Status GL details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	String	
Description	Indicates Accounting Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	String	
Description	Indicates Accounting Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Indicates Event 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](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event 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>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EVENTDESC

Attribute	Description
Name	EVENTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	

Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
------------------	--------------------

Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[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](#)

2.34.4.IC-AuthorizePrfProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

2.35.CreatePrfProduct

CreatePrfProduct

2.35.1.IC-CreatePrfProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDSTRDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE
RULEDESC
PRDTYPDESC
PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Interest-Details

LIQNDAYS
LIQNMNTHS
LIQNYRS
LIQNSTRTACC
LIQNSTRTDT
LIQNEOM
ACCRPRODLVL
ACCRDAY
UDECCY
FRSTCALCDT
BCKCALCFLAG
DRINTRECVGL
DEFERDFLAG
CALCDAYS
REFNDTAX
PYMNTMETHD
ACCRFREQ
ACCRMNTH
LIQNBFMTHEND
DAYSBFMTHEND
ILPRD
ILTYP
PNLREPLCE
ZAKATPROD

Interest-Aclass-Details

ACCLASS
CCY
DESC
RECRDSTAT
REPOPATLIQ
REPOPATROLL
SCONLY

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STPIC

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

[BRNNAME](#)
[Ccy-List](#)
[BGTDLCCY](#)
[CCYNAME](#)
[Prod-Cust-Restrictions](#)
[CATGLIS](#)
[CLASCD](#)
[Cust-Categories](#)
[CATGDSAW](#)
[DESCRIPTION](#)
[Customers](#)
[CSTID](#)
[CUSTNAME](#)
[ALWD](#)

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

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 Request

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

[TOP](#)

PRDSL

Attribute	Description
Name	PRDSL

Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INCLDFRTDSCALC

Attribute	Description	
Name	INCLDFRTDSCALC	
Datatype	String	
Description	Indicates Include for TDS Calculation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEP

Attribute	Description	
Name	DEP	
Datatype	String	
Description	Indicates Deposit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAX

Attribute	Description	
Name	TAX	
Datatype	String	
Description	Indicates Tax Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BILLINGLIQD

Attribute	Description	
Name	BILLINGLIQD	
Datatype	String	
Description	Indicates Billing Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGBASIS

Attribute	Description	
Name	CHGBASIS	
Datatype	String	
Description	Indicates Charge Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BKACCTYP

Attribute	Description	
Name	BKACCTYP	
Datatype	String	
Description	Indicates Booking Account Type Interest : I Charge : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicate rule description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PREPRDTYP

Attribute	Description	
Name	PREPRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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](#)

Interest-Detials

Attribute	Description				
Name	Interest-Detials				
Datatype					
Description	Includes Interest 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](#)

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number

Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNMNTHS

Attribute	Description	
Name	LIQNMNTHS	
Datatype	Number	
Description	Indicates Liquidation Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNYRS

Attribute	Description	
Name	LIQNYRS	
Datatype	Number	
Description	Indicates Liquidation Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNSTRTACC

Attribute	Description	
Name	LIQNSTRTACC	
Datatype	String	
Description	Indicates Start From Account Opening Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQNSTRTDT

Attribute	Description	
Name	LIQNSTRTDT	
Datatype	Date	
Description	Indicates First Liquidation On:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNEOM

Attribute	Description	
Name	LIQNEOM	

Datatype	String	
Description	Indicates Liquidation at month-ends Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRODLVL

Attribute	Description	
Name	ACCRPRODLVL	
Datatype	String	
Description	Indicates Accual Product Level Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRDAY

Attribute	Description	
Name	ACCRDAY	
Datatype	Number	
Description	Indicates Accural Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency Account Currency : ACY Local Currency : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

FRSTCALCDT

Attribute	Description	
Name	FRSTCALCDT	
Datatype	Date	

Description	Indicates Calculation Start Date:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BCKCALCFLAG

Attribute	Description	
Name	BCKCALCFLAG	
Datatype	String	
Description	Indicates Back Value Recalculation Flag Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRINTRECVGL

Attribute	Description	
Name	DRINTRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEFERDFLAG

Attribute	Description	
Name	DEFERDFLAG	
Datatype	String	
Description	Indicates Defer Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCDAYS

Attribute	Description	
Name	CALCDAYS	
Datatype	Number	
Description	Indicates Defer Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

REFNDTAX

Attribute	Description	
Name	REFNDTAX	
Datatype	String	
Description	Indicates Refund Tax on Preclosure Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily : D On Liquidation : L Monthly : M Quarterly : Q Semi Annual : S Annual : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,L,M,Q,S,A

ACCRMNTH

Attribute	Description	
Name	ACCRMNTH	
Datatype	String	

Description	Indicates Accrual Cycle None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description	Indicates Liquidation Before Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSBFMTHEND

Attribute	Description	
Name	DAYSBFMTHEND	
Datatype	Number	
Description	Indicates Defer Before Month End Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates Integrated LM Product Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ILTYP

Attribute	Description	
Name	ILTYP	
Datatype	String	
Description	Indicates Integrated LM Type Pool Lead : 0 Pool Reallocation : 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,

PNLREPLCE

Attribute	Description	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ZAKATPROD

Attribute	Description	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Interest-Acclass-Details

Attribute	Description	
Name	Interest-Acclass-Details	
Datatype		
Description	Includes Interest Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

RECRDSTAT

Attribute	Description				
Name	RECRDSTAT				
Datatype	String				
Description	Indicates Record Status (Open) N for On; C 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>N,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,C
	Restrictions	Description			
enumeration	N,C				

[TOP](#)

REPOPATLIQ

Attribute	Description	
Name	REPOPATLIQ	
Datatype	String	
Description	Indicates Repop At Liquidation. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPOPATROLL

Attribute	Description	
Name	REPOPATROLL	
Datatype	String	
Description	Indicates Repopulate UDE at Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCONLY

Attribute	Description	
Name	SCONLY	
Datatype	String	
Description	Indicates Spl. Condition Only Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description	Indicates Slab/Tier Slab : N Tier : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String

Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Transaction-Details

Attribute	Description	
Name	Charge-Transaction-Details	
Datatype		
Description	Includes Charge Transaction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNDESC

Attribute	Description				
Name	TRNDESC				
Datatype	String				
Description	Indicates Transaction Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Charge-Aclass-Details

Attribute	Description						
Name	Charge-Aclass-Details						
Datatype							
Description	Includes Charge Account Class 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](#)

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

RECRDSTAT

Attribute	Description
Name	RECRDSTAT

Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

Charge-Slab-Details

Attribute	Description						
Name	Charge-Slab-Details						
Datatype							
Description	Includes 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	<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](#)

CHGAMT

Attribute	Description				
Name	CHGAMT				
Datatype	Number				
Description	Indicates Charge 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](#)

CHGRT

Attribute	Description				
Name	CHGRT				
Datatype	Number				
Description	Indicates Charge 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](#)

Charge-Consol

Attribute	Description				
Name	Charge-Consol				
Datatype					
Description	Includes Charge Consol 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](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description	
Name	CHGCONSLRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charge-Products-Details

Attribute	Description	
Name	Charge-Products-Details	
Datatype		
Description	Includes Product Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description	
Name	Charge-Consol-Acclass-Details	
Datatype		
Description	Includes Charge Consol Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCLASS

Attribute	Description
Name	ACCLASS

Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[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](#)**DESC**

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)**Product-Status**

Attribute		Description
Name	Product-Status	
Datatype		
Description	Includes Product Status details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATUS**

Attribute		Description
Name	STATUS	
Datatype	String	
Description	Indicates Status	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPIC

Attribute	Description	
Name	STPIC	
Datatype	String	
Description	Indicates Stop IC Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVRSEACCRU

Attribute	Description	
Name	REVRSEACCRU	
Datatype	String	
Description	Indicates Reverse Accrual Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Product-Status-Gls

Attribute	Description	
Name	Product-Status-Gls	
Datatype		
Description	Includes Product Status GL details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	String	
Description	Indicates Accounting Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	String	
Description	Indicates Accounting Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Indicates Event 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](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event 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>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EVENTDESC

Attribute	Description
Name	EVENTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
------------------	--------------------

Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

2.35.2.IC-CreatePrfProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSL

PRDSTRTDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

BKACCTYP

RULE

PRDTYPDESC

PREPRDTYP

Interest-Details

LIQNDAYS
LIQNMNTHS
LIQNYRS
LIQNSTRTACC
LIQNSTRTDT
LIQNEOM
ACCRPRODLVL
ACCRDAY
UDECCY
BCKCALCFLAG
DRINTRECVGL
DEFERDFLAG
CALCDAYS
REFNDTAX
ACCRFREQ
ACCRMNTH
LIQNBFMTHEND
DAYSBFMTHEND
ILPRD
ILTYP
PNLREPLCE
ZAKATPROD

Interest-Acclass-Details

ACCLASS
CCY
RECRDSTAT
REPOPATLIQ
REPOPATROLL
SCONLY

Charge-Details

CHGCCY
TIER
PERIODICITY
LIQNMNTH
CHGRECVGL

Charge-Transaction-Details

TXNCODE

Charge-Acclass-Details

ACCLASS
CCY
RECRDSTAT
MAXAMT
MINAMT
FREETXN

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

Product-Status

STATUS

TRNCD

STPIC

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRANSFERGL

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

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BRNDISALLOW

Ccy-List

BGTDLCCY

SOLDCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

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](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	String				
Description	Indicates Product code 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRDSLGL

Attribute	Description				
Name	PRDSLGL				
Datatype	String				
Description	Indicates Product Slogan				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

PRDSTRDT

Attribute	Description				
Name	PRDSTRDT				
Datatype	Date				
Description	Indicates Product 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](#)

PRDENDDT

Attribute	Description				
Name	PRDENDDT				
Datatype	Date				
Description	Indicates Product 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](#)

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INCLDFRTDSCALC

Attribute	Description	
Name	INCLDFRTDSCALC	
Datatype	String	
Description	Indicates Include for TDS Calculation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEP

Attribute	Description	
Name	DEP	
Datatype	String	
Description	Indicates Deposit Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAX

Attribute	Description	
Name	TAX	
Datatype	String	
Description	Indicates Tax Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BILLINGLIQD

Attribute	Description	
Name	BILLINGLIQD	
Datatype	String	
Description	Indicates Billing Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGBASIS

Attribute	Description	
Name	CHGBASIS	
Datatype	String	
Description	Indicates Charge Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	String

Description	Indicates Booking Account Type Interest : I Charge : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PREPRDTYP

Attribute	Description	
Name	PREPRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Interest-Detials

Attribute	Description	
Name	Interest-Detials	
Datatype		
Description	Includes Interest details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNDAYS

Attribute	Description	
Name	LIQNDAYS	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNMNTHS

Attribute	Description	
Name	LIQNMNTHS	
Datatype	Number	
Description	Indicates Liquidation Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNYRS

Attribute	Description	
Name	LIQNYRS	
Datatype	Number	
Description	Indicates Liquidation Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNSTRTACC

Attribute	Description	
Name	LIQNSTRTACC	
Datatype	String	
Description	Indicates Start From Account Opening Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQNSTRTDT

Attribute	Description	
Name	LIQNSTRTDT	
Datatype	Date	

Description	Indicates First Liquidation On:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNEOM

Attribute	Description	
Name	LIQNEOM	
Datatype	String	
Description	Indicates Liquidation at month-ends Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRODLVL

Attribute	Description	
Name	ACCRPRODLVL	
Datatype	String	
Description	Indicates Accual Product Level Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRDAY

Attribute	Description	
Name	ACCRDAY	
Datatype	Number	
Description	Indicates Accural Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency Account Currency : ACY Local Currency : LCY	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

BCKCALCFLAG

Attribute	Description	
Name	BCKCALCFLAG	
Datatype	String	
Description	Indicates Back Value Recalculation Flag Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRINTRECVGL

Attribute	Description	
Name	DRINTRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEFERDFLAG

Attribute	Description	
Name	DEFERDFLAG	
Datatype	String	
Description	Indicates Defer Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCDAYS

Attribute	Description	
Name	CALCDAYS	
Datatype	Number	
Description	Indicates Defer Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

REFNDTAX

Attribute	Description	
Name	REFNDTAX	
Datatype	String	
Description	Indicates Refund Tax on Preclosure Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily : D On Liquidation : L Monthly : M Quarterly : Q Semi Annual : S Annual : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,L,M,Q,S,A

ACCRMNTH

Attribute	Description	
Name	ACCRMNTH	
Datatype	String	
Description	Indicates Accrual Cycle None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description	Indicates Liquidation Before Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DAYSBFMTHEND

Attribute	Description	
Name	DAYSBFMTHEND	
Datatype	Number	
Description	Indicates Defer Before Month End Days	
Attributes	Attribute	Description
	minOccurs	0

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates Integrated LM Product Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ILTYP

Attribute	Description	
Name	ILTYP	
Datatype	String	
Description	Indicates Integrated LM Type Pool Lead : 0 Pool Reallocation : 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,

PNLREPLCE

Attribute	Description	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ZAKATPROD

Attribute	Description	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Interest-Aclass-Details

Attribute	Description	
Name	Interest-Aclass-Details	
Datatype		
Description	Includes Interest Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AClass

Attribute	Description	
Name	AClass	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

CCY

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

REPOPATLIQ

Attribute	Description	
Name	REPOPATLIQ	
Datatype	String	
Description	Indicates Repop At Liquidation. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPOPATROLL

Attribute	Description	
Name	REPOPATROLL	
Datatype	String	
Description	Indicates Repopulate UDE at Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCONLY

Attribute	Description	
Name	SCONLY	
Datatype	String	
Description	Indicates Spl. Condition Only Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description	Indicates Slab/Tier Slab : N Tier : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Transaction-Details

Attribute	Description						
Name	Charge-Transaction-Details						
Datatype							
Description	Includes Charge Transaction 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](#)

TXNCODE

Attribute	Description				
Name	TXNCODE				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

Charge-Aclass-Details

Attribute	Description						
Name	Charge-Aclass-Details						
Datatype							
Description	Includes Charge Account Class 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](#)

ACCLASS

Attribute	Description				
Name	ACCLASS				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Slab-Details

Attribute	Description	
Name	Charge-Slab-Details	
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](#)

CHGRT

Attribute	Description	
Name	CHGRT	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Consol

Attribute	Description	
Name	Charge-Consol	
Datatype		
Description	Includes Charge Consol details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGCONSLRECVGL

Attribute	Description				
Name	CHGCONSLRECVGL				
Datatype	String				
Description	Indicates Receivable General Ledger				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Charge-Products-Details

Attribute	Description						
Name	Charge-Products-Details						
Datatype							
Description	Includes Product Charge 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](#)

CHGPROD

Attribute	Description				
Name	CHGPROD				
Datatype	String				
Description	Indicates Charge Product 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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Charge-Consol-Acclass-Details

Attribute	Description						
Name	Charge-Consol-Acclass-Details						
Datatype							
Description	Includes Charge Consol Account Class 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](#)

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	String
Description	Indicates Account Class

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

Product-Status

Attribute	Description	
Name	Product-Status	
Datatype		
Description	Includes Product Status details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPIC

Attribute	Description	
Name	STPIC	
Datatype	String	
Description	Indicates Stop IC Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVRSEACCRU

Attribute	Description	
Name	REVRSEACCRU	
Datatype	String	
Description	Indicates Reverse Accrual Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Product-Status-Gls

Attribute	Description	
Name	Product-Status-Gls	
Datatype		
Description	Includes Product Status GL details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	String	
Description	Indicates Accounting Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	String	
Description	Indicates Accounting Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	

Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	

Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STAT

Attribute	Description
-----------	-------------

Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

2.35.3.IC-CreatePrfProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDSTRDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE

RULEDESC

PRDTYPDESC

PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Interest-Details

LIQNDAYS
LIQNMNTHS
LIQNYRS
LIQNSTRTACC
LIQNSTRTDT
LIQNEOM
ACCRPRODLVL
ACCRDAY
UDECCY
FRSTCALCDT
BCKCALCFLAG
DRINTRECVGL
DEFERDFLAG
CALCDAYS
REFNDTAX
PYMNTMETHD
ACCRFREQ
ACCRMNTH
LIQNBFMTHEND
DAYSBFMTHEND
ILPRD
ILTYP
PNLREPLCE
ZAKATPROD

Interest-Aclass-Details

ACCLASS
CCY
DESC
RECRDSTAT
REPOPATLIQ
REPOPATROLL
SCONLY

Charge-Details

CHGCCY
TIER

PERIODICITY
LIQNMNTH
CHGRECVGL
Charge-Transaction-Details
TXNCODE
TRNDESC
Charge-Aclass-Details
ACCLASS
CCY
RECRDSTAT
MAXAMT
MINAMT
FREETXN
DESC
Charge-Slab-Details
SLABAMT
CHGAMT
CHGRT
Charge-Consol
CHGCCY
PERIODICITY
LIQNMNTH
CHGCONSLRECVGL
Charge-Products-Details
CHGPROD
Charge-Consol-Aclass-Details
ACCLASS
CCY
RECRDSTAT
MAXAMT
MINAMT
DISCPC
DISCAMT
DESC
Product-Status
STATUS
DESC
TRNCD
STPIC
REVRSEACCRU
Product-Status-Gls
ACCNTROLE
TRANSFERGL
Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME
Prod-Cust-Restrictions
 CATGLIS
 CLASCD
Cust-Categories
 CATGDSAW
 DESCRIPTION
Customers
 CSTID
 CUSTNAME
 ALWD
 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]*

[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 Full Response

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRDSL**

Attribute	Description
-----------	-------------

Name	PRDSLГ	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRТDT

Attribute	Description	
Name	PRDSTRТDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INCLDFRTDSCALC

Attribute	Description	
Name	INCLDFRTDSCALC	
Datatype	String	
Description	Indicates Include for TDS Calculation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEP

Attribute	Description	
Name	DEP	
Datatype	String	
Description	Indicates Deposit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAX

Attribute	Description	
Name	TAX	
Datatype	String	
Description	Indicates Tax Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BILLINGLIQD

Attribute	Description	
Name	BILLINGLIQD	
Datatype	String	
Description	Indicates Billing Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGBASIS

Attribute	Description	
Name	CHGBASIS	
Datatype	String	
Description	Indicates Charge Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BKACCTYP

Attribute	Description	
Name	BKACCTYP	
Datatype	String	
Description	Indicates Booking Account Type Interest : I Charge : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicate rule description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PREPRDTYP

Attribute	Description	
Name	PREPRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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](#)

Interest-Detials

Attribute	Description				
Name	Interest-Detials				
Datatype					
Description	Includes Interest 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](#)

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number

Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNMNTHS

Attribute	Description	
Name	LIQNMNTHS	
Datatype	Number	
Description	Indicates Liquidation Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNYRS

Attribute	Description	
Name	LIQNYRS	
Datatype	Number	
Description	Indicates Liquidation Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNSTRTACC

Attribute	Description	
Name	LIQNSTRTACC	
Datatype	String	
Description	Indicates Start From Account Opening Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQNSTRTDT

Attribute	Description	
Name	LIQNSTRTDT	
Datatype	Date	
Description	Indicates First Liquidation On:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNEOM

Attribute	Description	
Name	LIQNEOM	

Datatype	String	
Description	Indicates Liquidation at month-ends Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRODLVL

Attribute	Description	
Name	ACCRPRODLVL	
Datatype	String	
Description	Indicates Accual Product Level Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRDAY

Attribute	Description	
Name	ACCRDAY	
Datatype	Number	
Description	Indicates Accural Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency Account Currency : ACY Local Currency : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

FRSTCALCDT

Attribute	Description	
Name	FRSTCALCDT	
Datatype	Date	

Description	Indicates Calculation Start Date:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BCKCALCFLAG

Attribute	Description	
Name	BCKCALCFLAG	
Datatype	String	
Description	Indicates Back Value Recalculation Flag Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRINTRECVGL

Attribute	Description	
Name	DRINTRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEFERDFLAG

Attribute	Description	
Name	DEFERDFLAG	
Datatype	String	
Description	Indicates Defer Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCDAYS

Attribute	Description	
Name	CALCDAYS	
Datatype	Number	
Description	Indicates Defer Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

REFNDTAX

Attribute	Description	
Name	REFNDTAX	
Datatype	String	
Description	Indicates Refund Tax on Preclosure Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily : D On Liquidation : L Monthly : M Quarterly : Q Semi Annual : S Annual : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,L,M,Q,S,A

ACCRMNTH

Attribute	Description	
Name	ACCRMNTH	
Datatype	String	

Description	Indicates Accrual Cycle None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description	Indicates Liquidation Before Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSBFMTHEND

Attribute	Description	
Name	DAYSBFMTHEND	
Datatype	Number	
Description	Indicates Defer Before Month End Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates Integrated LM Product Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ILTYP

Attribute	Description	
Name	ILTYP	
Datatype	String	
Description	Indicates Integrated LM Type Pool Lead : 0 Pool Reallocation : 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,

PNLREPLCE

Attribute	Description	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ZAKATPROD

Attribute	Description	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Interest-Acclass-Details

Attribute	Description	
Name	Interest-Acclass-Details	
Datatype		
Description	Includes Interest Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

RECRDSTAT

Attribute	Description				
Name	RECRDSTAT				
Datatype	String				
Description	Indicates Record Status (Open) N for On; C 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>N,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,C
	Restrictions	Description			
enumeration	N,C				

[TOP](#)

REPOPATLIQ

Attribute	Description	
Name	REPOPATLIQ	
Datatype	String	
Description	Indicates Repop At Liquidation. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPOPATROLL

Attribute	Description	
Name	REPOPATROLL	
Datatype	String	
Description	Indicates Repopulate UDE at Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCONLY

Attribute	Description	
Name	SCONLY	
Datatype	String	
Description	Indicates Spl. Condition Only Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description	Indicates Slab/Tier Slab : N Tier : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String

Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Transaction-Details

Attribute	Description	
Name	Charge-Transaction-Details	
Datatype		
Description	Includes Charge Transaction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNDESC

Attribute	Description				
Name	TRNDESC				
Datatype	String				
Description	Indicates Transaction Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Charge-Aclass-Details

Attribute	Description						
Name	Charge-Aclass-Details						
Datatype							
Description	Includes Charge Account Class 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](#)

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

RECRDSTAT

Attribute	Description
Name	RECRDSTAT

Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

Charge-Slab-Details

Attribute	Description						
Name	Charge-Slab-Details						
Datatype							
Description	Includes 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	<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](#)

CHGAMT

Attribute	Description				
Name	CHGAMT				
Datatype	Number				
Description	Indicates Charge 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](#)

CHGRT

Attribute	Description				
Name	CHGRT				
Datatype	Number				
Description	Indicates Charge 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](#)

Charge-Consol

Attribute	Description				
Name	Charge-Consol				
Datatype					
Description	Includes Charge Consol 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](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description	
Name	CHGCONSLRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charge-Products-Details

Attribute	Description	
Name	Charge-Products-Details	
Datatype		
Description	Includes Product Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description	
Name	Charge-Consol-Acclass-Details	
Datatype		
Description	Includes Charge Consol Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCLASS

Attribute	Description
Name	ACCLASS

Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[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](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)**Product-Status**

Attribute	Description	
Name	Product-Status	
Datatype		
Description	Includes Product Status details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATUS**

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPIC

Attribute	Description	
Name	STPIC	
Datatype	String	
Description	Indicates Stop IC Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVRSEACCRU

Attribute	Description	
Name	REVRSEACCRU	
Datatype	String	
Description	Indicates Reverse Accrual Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Product-Status-Gls

Attribute	Description	
Name	Product-Status-Gls	
Datatype		
Description	Includes Product Status GL details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	String	
Description	Indicates Accounting Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	String	
Description	Indicates Accounting Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Indicates Event 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](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event 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>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EVENTDESC

Attribute	Description
Name	EVENTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
------------------	--------------------

Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[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](#)

2.35.4.IC-CreatePrfProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

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CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

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Product-Details-IO

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PRDSL

PRDSTRDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

BKACCTYP

RULE

PRDTYPEDESC

PREPRDTYP

Interest-Details

LIQNDAYS

LIQNMNTHS

LIQNYRS

LIQNSTRTACC

LIQNSTRTDT

LIQNEOM

ACCRPRODLVL

ACCRDAY

UDECCY

BCKCALCFLAG

DRINTRECVGL

DEFERDFLAG

CALCDAYS

REFNDTAX

ACCRFREQ

ACCRMNTH

LIQNBFMTHEND

DAYSBFMTHEND

ILPRD

ILTYP

PNLREPLCE

ZAKATPROD

Interest-Aclass-Details

ACCLASS

CCY

RECRDSTAT

REPOPATLIQ

REPOPATROLL

SCONLY

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

Charge-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

Product-Status

STATUS

TRNCD

STPIC

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRANSFERGL

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

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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](#)**Product-Details-PK**

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INCLDFRTDSCALC

Attribute	Description	
Name	INCLDFRTDSCALC	
Datatype	String	
Description	Indicates Include for TDS Calculation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEP

Attribute	Description	
Name	DEP	
Datatype	String	
Description	Indicates Deposit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAX

Attribute	Description	
Name	TAX	
Datatype	String	

Description	Indicates Tax Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BILLINGLIQD

Attribute	Description	
Name	BILLINGLIQD	
Datatype	String	
Description	Indicates Billing Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGBASIS

Attribute	Description	
Name	CHGBASIS	
Datatype	String	
Description	Indicates Charge Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BKACCTYP

Attribute	Description	
Name	BKACCTYP	
Datatype	String	
Description	Indicates Booking Account Type Interest : I Charge : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

RULE

Attribute	Description
Name	RULE

Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDTPDESC

Attribute	Description	
Name	PRDTPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PREPRDTYP

Attribute	Description	
Name	PREPRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Interest-Detials

Attribute	Description	
Name	Interest-Detials	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNDAYS

Attribute	Description	
Name	LIQNDAYS	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

LIQNMNTHS

Attribute	Description	
Name	LIQNMNTHS	
Datatype	Number	
Description	Indicates Liquidation Months	
Attributes	Attribute	Description
	minOccurs	0

LIQNYRS

Attribute	Description	
Name	LIQNYRS	
Datatype	Number	
Description	Indicates Liquidation Years	
Attributes	Attribute	Description
	minOccurs	0

LIQNSTRACC

Attribute	Description	
Name	LIQNSTRACC	
Datatype	String	
Description	Indicates Start From Account Opening Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQNSTRTDT

Attribute	Description	
Name	LIQNSTRTDT	
Datatype	Date	
Description	Indicates First Liquidation On:	
Attributes	Attribute	Description
	minOccurs	0

LIQNEOM

Attribute	Description	
Name	LIQNEOM	
Datatype	String	
Description	Indicates Liquidation at month-ends Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRODLVL

Attribute	Description	
Name	ACCRPRODLVL	
Datatype	String	
Description	Indicates Accual Product Level Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRDAY

Attribute	Description	
Name	ACCRDAY	
Datatype	Number	
Description	Indicates Accural Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency Account Currency : ACY Local Currency : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

BCKCALCFLAG

Attribute	Description	
Name	BCKCALCFLAG	
Datatype	String	
Description	Indicates Back Value Recalculation Flag Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRINTRECVGL

Attribute	Description	
Name	DRINTRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEFERDFLAG

Attribute	Description	
Name	DEFERDFLAG	
Datatype	String	
Description	Indicates Defer Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCDAYS

Attribute	Description	
Name	CALCDAYS	
Datatype	Number	
Description	Indicates Defer Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFNDTAX

Attribute	Description	
Name	REFNDTAX	
Datatype	String	
Description	Indicates Refund Tax on Preclosure Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily : D On Liquidation : L Monthly : M Quarterly : Q Semi Annual : S Annual : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,L,M,Q,S,A

[TOP](#)

ACCRMNTH

Attribute	Description	
Name	ACCRMNTH	
Datatype	String	
Description	Indicates Accrual Cycle None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description	Indicates Liquidation Before Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSBFMTHEND

Attribute	Description	
Name	DAYSBFMTHEND	
Datatype	Number	
Description	Indicates Defer Before Month End Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates Integrated LM Product Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ILTYP

Attribute	Description	
Name	ILTYP	
Datatype	String	
Description	Indicates Integrated LM Type Pool Lead : 0 Pool Reallocation : 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,

[TOP](#)

PNLREPLCE

Attribute	Description	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ZAKATPROD

Attribute	Description	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Interest-Aclass-Details

Attribute	Description	
Name	Interest-Aclass-Details	
Datatype		
Description	Includes Interest Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AClass

Attribute	Description	
Name	AClass	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECRDSTAT

Attribute	Description
-----------	-------------

Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

REPOPATLIQ

Attribute	Description	
Name	REPOPATLIQ	
Datatype	String	
Description	Indicates Repop At Liquidation. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPOPATROLL

Attribute	Description	
Name	REPOPATROLL	
Datatype	String	
Description	Indicates Repopulate UDE at Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCONLY

Attribute	Description	
Name	SCONLY	
Datatype	String	
Description	Indicates Spl. Condition Only Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description	Indicates Slab/Tier Slab : N Tier : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Transaction-Details

Attribute	Description	
Name	Charge-Transaction-Details	
Datatype		
Description	Includes Charge Transaction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCODE

Attribute	Description
Name	TXNCODE

Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Aclass-Details

Attribute	Description	
Name	Charge-Aclass-Details	
Datatype		
Description	Includes Charge Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AClass

Attribute	Description	
Name	AClass	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Slab-Details

Attribute	Description	
Name	Charge-Slab-Details	
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](#)

CHGRT

Attribute	Description	
Name	CHGRT	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Consol

Attribute	Description	
Name	Charge-Consol	
Datatype		
Description	Includes Charge Consol details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
	Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

PERIODICITY

Attribute	Description
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Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGCONSLRECVGL

Attribute	Description	
Name	CHGCONSLRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	

Description	Includes Product Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Charge-Consol-Acclass-Details

Attribute	Description	
Name	Charge-Consol-Acclass-Details	
Datatype		
Description	Includes Charge Consol Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Product-Status

Attribute	Description	
Name	Product-Status	
Datatype		
Description	Includes Product Status details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPIC

Attribute	Description	
Name	STPIC	
Datatype	String	
Description	Indicates Stop IC Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVRSEACCRU

Attribute	Description	
Name	REVRSEACCRU	
Datatype	String	
Description	Indicates Reverse Accrual Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Status-Gls

Attribute	Description	
Name	Product-Status-Gls	
Datatype		
Description	Includes Product Status GL details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	String	
Description	Indicates Accounting Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	String	
Description	Indicates Accounting Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description
Name	Mapping-Details

Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description
-----------	-------------

Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Customers

Attribute	Description
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Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates Customer ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[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](#)

2.36.DeletePrfProduct

DeletePrfProduct

2.36.1.IC-DeletePrfProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDSTRDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE
RULEDESC
PRDTYPDESC
PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Interest-Details

LIQNDAYS
LIQNMNTHS
LIQNYRS
LIQNSTRTACC
LIQNSTRTDT
LIQNEOM
ACCRPRODLVL
ACCRDAY
UDECCY
FRSTCALCDT
BCKCALCFLAG
DRINTRECVGL
DEFERDFLAG
CALCDAYS
REFNDTAX
PYMNTMETHD
ACCRFREQ
ACCRMNTH
LIQNBFMTHEND
DAYSBFMTHEND
ILPRD
ILTYP
PNLREPLCE
ZAKATPROD

Interest-Aclass-Details

ACCLASS
CCY
DESC
RECRDSTAT
REPOPATLIQ
REPOPATROLL
SCONLY

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STPIC

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

[BRNNAME](#)
[Ccy-List](#)
[BGTDLCCY](#)
[CCYNAME](#)
[Prod-Cust-Restrictions](#)
[CATGLIS](#)
[CLASCD](#)
[Cust-Categories](#)
[CATGDSAW](#)
[DESCRIPTION](#)
[Customers](#)
[CSTID](#)
[CUSTNAME](#)
[ALWD](#)

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

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 Request

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

[TOP](#)

PRDSL

Attribute	Description
Name	PRDSL

Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INCLDFRTDSCALC

Attribute	Description	
Name	INCLDFRTDSCALC	
Datatype	String	
Description	Indicates Include for TDS Calculation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEP

Attribute	Description	
Name	DEP	
Datatype	String	
Description	Indicates Deposit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAX

Attribute	Description	
Name	TAX	
Datatype	String	
Description	Indicates Tax Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BILLINGLIQD

Attribute	Description	
Name	BILLINGLIQD	
Datatype	String	
Description	Indicates Billing Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGBASIS

Attribute	Description	
Name	CHGBASIS	
Datatype	String	
Description	Indicates Charge Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BKACCTYP

Attribute	Description	
Name	BKACCTYP	
Datatype	String	
Description	Indicates Booking Account Type Interest : I Charge : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicate rule description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PREPRDTYP

Attribute	Description	
Name	PREPRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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](#)

Interest-Detials

Attribute	Description				
Name	Interest-Detials				
Datatype					
Description	Includes Interest 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](#)

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number

Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNMNTHS

Attribute	Description	
Name	LIQNMNTHS	
Datatype	Number	
Description	Indicates Liquidation Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNYRS

Attribute	Description	
Name	LIQNYRS	
Datatype	Number	
Description	Indicates Liquidation Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNSTRTACC

Attribute	Description	
Name	LIQNSTRTACC	
Datatype	String	
Description	Indicates Start From Account Opening Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQNSTRTDT

Attribute	Description	
Name	LIQNSTRTDT	
Datatype	Date	
Description	Indicates First Liquidation On:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNEOM

Attribute	Description	
Name	LIQNEOM	

Datatype	String	
Description	Indicates Liquidation at month-ends Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRODLVL

Attribute	Description	
Name	ACCRPRODLVL	
Datatype	String	
Description	Indicates Accual Product Level Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRDAY

Attribute	Description	
Name	ACCRDAY	
Datatype	Number	
Description	Indicates Accural Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency Account Currency : ACY Local Currency : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

FRSTCALCDT

Attribute	Description	
Name	FRSTCALCDT	
Datatype	Date	

Description	Indicates Calculation Start Date:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BCKCALCFLAG

Attribute	Description	
Name	BCKCALCFLAG	
Datatype	String	
Description	Indicates Back Value Recalculation Flag Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRINTRECVGL

Attribute	Description	
Name	DRINTRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEFERDFLAG

Attribute	Description	
Name	DEFERDFLAG	
Datatype	String	
Description	Indicates Defer Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCDAYS

Attribute	Description	
Name	CALCDAYS	
Datatype	Number	
Description	Indicates Defer Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

REFNDTAX

Attribute	Description	
Name	REFNDTAX	
Datatype	String	
Description	Indicates Refund Tax on Preclosure Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily : D On Liquidation : L Monthly : M Quarterly : Q Semi Annual : S Annual : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,L,M,Q,S,A

ACCRMNTH

Attribute	Description	
Name	ACCRMNTH	
Datatype	String	

Description	Indicates Accrual Cycle None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description	Indicates Liquidation Before Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSBFMTHEND

Attribute	Description	
Name	DAYSBFMTHEND	
Datatype	Number	
Description	Indicates Defer Before Month End Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates Integrated LM Product Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ILTYP

Attribute	Description	
Name	ILTYP	
Datatype	String	
Description	Indicates Integrated LM Type Pool Lead : 0 Pool Reallocation : 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,

PNLREPLCE

Attribute	Description	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ZAKATPROD

Attribute	Description	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Interest-Acclass-Details

Attribute	Description	
Name	Interest-Acclass-Details	
Datatype		
Description	Includes Interest Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

RECRDSTAT

Attribute	Description				
Name	RECRDSTAT				
Datatype	String				
Description	Indicates Record Status (Open) N for On; C 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>N,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,C
	Restrictions	Description			
enumeration	N,C				

[TOP](#)

REPOPATLIQ

Attribute	Description	
Name	REPOPATLIQ	
Datatype	String	
Description	Indicates Repop At Liquidation. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPOPATROLL

Attribute	Description	
Name	REPOPATROLL	
Datatype	String	
Description	Indicates Repopulate UDE at Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCONLY

Attribute	Description	
Name	SCONLY	
Datatype	String	
Description	Indicates Spl. Condition Only Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description	Indicates Slab/Tier Slab : N Tier : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String

Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Transaction-Details

Attribute	Description	
Name	Charge-Transaction-Details	
Datatype		
Description	Includes Charge Transaction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNDESC

Attribute	Description				
Name	TRNDESC				
Datatype	String				
Description	Indicates Transaction Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Charge-Aclass-Details

Attribute	Description						
Name	Charge-Aclass-Details						
Datatype							
Description	Includes Charge Account Class 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](#)

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

RECRDSTAT

Attribute	Description
Name	RECRDSTAT

Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

Charge-Slab-Details

Attribute	Description	
Name	Charge-Slab-Details	
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](#)

CHGRT

Attribute	Description	
Name	CHGRT	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Consol

Attribute	Description	
Name	Charge-Consol	
Datatype		
Description	Includes Charge Consol details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description	
Name	CHGCONSLRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charge-Products-Details

Attribute	Description	
Name	Charge-Products-Details	
Datatype		
Description	Includes Product Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description	
Name	Charge-Consol-Acclass-Details	
Datatype		
Description	Includes Charge Consol Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCLASS

Attribute	Description
Name	ACCLASS

Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Product-Status

Attribute	Description	
Name	Product-Status	
Datatype		
Description	Includes Product Status details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPIC

Attribute	Description	
Name	STPIC	
Datatype	String	
Description	Indicates Stop IC Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVRSEACCRU

Attribute	Description	
Name	REVRSEACCRU	
Datatype	String	
Description	Indicates Reverse Accrual Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Product-Status-Gls

Attribute	Description	
Name	Product-Status-Gls	
Datatype		
Description	Includes Product Status GL details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	String	
Description	Indicates Accounting Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	String	
Description	Indicates Accounting Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Indicates Event 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](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event 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>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EVENTDESC

Attribute	Description
Name	EVENTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
------------------	--------------------

Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

2.36.2.IC-DeletePrfProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.36.3.IC-DeletePrfProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDSTRDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE

RULEDESC

PRDTYPDESC

PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Interest-Details

LIQNDAYS
LIQNMNTHS
LIQNYRS
LIQNSTRTACC
LIQNSTRTDT
LIQNEOM
ACCRPRODLVL
ACCRDAY
UDECCY
FRSTCALCDT
BCKCALCFLAG
DRINTRECVGL
DEFERDFLAG
CALCDAYS
REFNDTAX
PYMNTMETHD
ACCRFREQ
ACCRMNTH
LIQNBFMTHEND
DAYSBFMTHEND
ILPRD
ILTYP
PNLREPLCE
ZAKATPROD

Interest-Aclass-Details

ACCLASS
CCY
DESC
RECRDSTAT
REPOPATLIQ
REPOPATROLL
SCONLY

Charge-Details

CHGCCY
TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STPIC

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRANSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME
Prod-Cust-Restrictions
 CATGLIS
 CLASCD
Cust-Categories
 CATGDSAW
 DESCRIPTION
Customers
 CSTID
 CUSTNAME
 ALWD
 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

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	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](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRDSL**

Attribute	Description
-----------	-------------

Name	PRDSLГ	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRТDT

Attribute	Description	
Name	PRDSTRТDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INCLDFRTDSCALC

Attribute	Description	
Name	INCLDFRTDSCALC	
Datatype	String	
Description	Indicates Include for TDS Calculation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEP

Attribute	Description	
Name	DEP	
Datatype	String	
Description	Indicates Deposit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAX

Attribute	Description	
Name	TAX	
Datatype	String	
Description	Indicates Tax Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BILLINGLIQD

Attribute	Description	
Name	BILLINGLIQD	
Datatype	String	
Description	Indicates Billing Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGBASIS

Attribute	Description	
Name	CHGBASIS	
Datatype	String	
Description	Indicates Charge Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BKACCTYP

Attribute	Description	
Name	BKACCTYP	
Datatype	String	
Description	Indicates Booking Account Type Interest : I Charge : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicate rule description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PREPRDTYP

Attribute	Description	
Name	PREPRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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](#)

Interest-Detials

Attribute	Description				
Name	Interest-Detials				
Datatype					
Description	Includes Interest 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](#)

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number

Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNMNTHS

Attribute	Description	
Name	LIQNMNTHS	
Datatype	Number	
Description	Indicates Liquidation Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNYRS

Attribute	Description	
Name	LIQNYRS	
Datatype	Number	
Description	Indicates Liquidation Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNSTRTACC

Attribute	Description	
Name	LIQNSTRTACC	
Datatype	String	
Description	Indicates Start From Account Opening Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQNSTRTDT

Attribute	Description	
Name	LIQNSTRTDT	
Datatype	Date	
Description	Indicates First Liquidation On:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNEOM

Attribute	Description	
Name	LIQNEOM	

Datatype	String	
Description	Indicates Liquidation at month-ends Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRODLVL

Attribute	Description	
Name	ACCRPRODLVL	
Datatype	String	
Description	Indicates Accual Product Level Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRDAY

Attribute	Description	
Name	ACCRDAY	
Datatype	Number	
Description	Indicates Accural Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency Account Currency : ACY Local Currency : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

FRSTCALCDT

Attribute	Description	
Name	FRSTCALCDT	
Datatype	Date	

Description	Indicates Calculation Start Date:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BCKCALCFLAG

Attribute	Description	
Name	BCKCALCFLAG	
Datatype	String	
Description	Indicates Back Value Recalculation Flag Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRINTRECVGL

Attribute	Description	
Name	DRINTRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEFERDFLAG

Attribute	Description	
Name	DEFERDFLAG	
Datatype	String	
Description	Indicates Defer Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCDAYS

Attribute	Description	
Name	CALCDAYS	
Datatype	Number	
Description	Indicates Defer Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

REFNDTAX

Attribute	Description	
Name	REFNDTAX	
Datatype	String	
Description	Indicates Refund Tax on Preclosure Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily : D On Liquidation : L Monthly : M Quarterly : Q Semi Annual : S Annual : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,L,M,Q,S,A

ACCRMNTH

Attribute	Description	
Name	ACCRMNTH	
Datatype	String	

Description	Indicates Accrual Cycle None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description	Indicates Liquidation Before Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSBFMTHEND

Attribute	Description	
Name	DAYSBFMTHEND	
Datatype	Number	
Description	Indicates Defer Before Month End Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates Integrated LM Product Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ILTYP

Attribute	Description	
Name	ILTYP	
Datatype	String	
Description	Indicates Integrated LM Type Pool Lead : 0 Pool Reallocation : 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,

PNLREPLCE

Attribute	Description	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ZAKATPROD

Attribute	Description	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Interest-Acclass-Details

Attribute	Description	
Name	Interest-Acclass-Details	
Datatype		
Description	Includes Interest Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

RECRDSTAT

Attribute	Description				
Name	RECRDSTAT				
Datatype	String				
Description	Indicates Record Status (Open) N for On; C 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>N,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,C
	Restrictions	Description			
enumeration	N,C				

[TOP](#)

REPOPATLIQ

Attribute	Description	
Name	REPOPATLIQ	
Datatype	String	
Description	Indicates Repop At Liquidation. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPOPATROLL

Attribute	Description	
Name	REPOPATROLL	
Datatype	String	
Description	Indicates Repopulate UDE at Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCONLY

Attribute	Description	
Name	SCONLY	
Datatype	String	
Description	Indicates Spl. Condition Only Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description	Indicates Slab/Tier Slab : N Tier : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String

Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Transaction-Details

Attribute	Description	
Name	Charge-Transaction-Details	
Datatype		
Description	Includes Charge Transaction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNDESC

Attribute	Description				
Name	TRNDESC				
Datatype	String				
Description	Indicates Transaction Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Charge-Aclass-Details

Attribute	Description						
Name	Charge-Aclass-Details						
Datatype							
Description	Includes Charge Account Class 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](#)

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

RECRDSTAT

Attribute	Description
Name	RECRDSTAT

Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

Charge-Slab-Details

Attribute	Description						
Name	Charge-Slab-Details						
Datatype							
Description	Includes 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	<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](#)

CHGAMT

Attribute	Description				
Name	CHGAMT				
Datatype	Number				
Description	Indicates Charge 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](#)

CHGRT

Attribute	Description				
Name	CHGRT				
Datatype	Number				
Description	Indicates Charge 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](#)

Charge-Consol

Attribute	Description				
Name	Charge-Consol				
Datatype					
Description	Includes Charge Consol 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](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description	
Name	CHGCONSLRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charge-Products-Details

Attribute	Description	
Name	Charge-Products-Details	
Datatype		
Description	Includes Product Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description	
Name	Charge-Consol-Acclass-Details	
Datatype		
Description	Includes Charge Consol Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCLASS

Attribute	Description
Name	ACCLASS

Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[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](#)**DESC**

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)**Product-Status**

Attribute		Description
Name	Product-Status	
Datatype		
Description	Includes Product Status details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATUS**

Attribute		Description
Name	STATUS	
Datatype	String	
Description	Indicates Status	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPIC

Attribute	Description	
Name	STPIC	
Datatype	String	
Description	Indicates Stop IC Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVRSEACCRU

Attribute	Description	
Name	REVRSEACCRU	
Datatype	String	
Description	Indicates Reverse Accrual Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Product-Status-Gls

Attribute	Description	
Name	Product-Status-Gls	
Datatype		
Description	Includes Product Status GL details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	String	
Description	Indicates Accounting Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	String	
Description	Indicates Accounting Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Indicates Event 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](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event 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>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EVENTDESC

Attribute	Description
Name	EVENTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
------------------	--------------------

Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[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](#)

2.36.4.IC-DeletePrfProduct-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Product-Details-PK
PRDCD
Product-Details-IO
PRDCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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]*

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]*

[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](#)

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

2.37.ModifyPrfProduct

ModifyPrfProduct

2.37.1.IC-ModifyPrfProduct-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDSTRDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE
RULEDESC
PRDTYPDESC
PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Interest-Details

LIQNDAYS
LIQNMNTHS
LIQNYRS
LIQNSTRTACC
LIQNSTRTDT
LIQNEOM
ACCRPRODLVL
ACCRDAY
UDECCY
FRSTCALCDT
BCKCALCFLAG
DRINTRECVGL
DEFERDFLAG
CALCDAYS
REFNDTAX
PYMNTMETHD
ACCRFREQ
ACCRMNTH
LIQNBFMTHEND
DAYSBFMTHEND
ILPRD
ILTYP
PNLREPLCE
ZAKATPROD

Interest-Aclass-Details

ACCLASS
CCY
DESC
RECRDSTAT
REPOPATLIQ
REPOPATROLL
SCONLY

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STPIC

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

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BRNLST

CLASCD

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Branch-List

BRNDISALLOW

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[Ccy-List](#)
[BGTDLCCY](#)
[CCYNAME](#)
[Prod-Cust-Restrictions](#)
[CATGLIS](#)
[CLASCD](#)
[Cust-Categories](#)
[CATGDSAW](#)
[DESCRIPTION](#)
[Customers](#)
[CSTID](#)
[CUSTNAME](#)
[ALWD](#)

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](#)

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](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
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>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](#)

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description	Indicates Product code 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

PRDSL

Attribute	Description
Name	PRDSL

Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INCLDFRTDSCALC

Attribute	Description	
Name	INCLDFRTDSCALC	
Datatype	String	
Description	Indicates Include for TDS Calculation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEP

Attribute	Description	
Name	DEP	
Datatype	String	
Description	Indicates Deposit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAX

Attribute	Description	
Name	TAX	
Datatype	String	
Description	Indicates Tax Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BILLINGLIQD

Attribute	Description	
Name	BILLINGLIQD	
Datatype	String	
Description	Indicates Billing Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGBASIS

Attribute	Description	
Name	CHGBASIS	
Datatype	String	
Description	Indicates Charge Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BKACCTYP

Attribute	Description	
Name	BKACCTYP	
Datatype	String	
Description	Indicates Booking Account Type Interest : I Charge : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicate rule description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PREPRDTYP

Attribute	Description	
Name	PREPRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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](#)

Interest-Detials

Attribute	Description				
Name	Interest-Detials				
Datatype					
Description	Includes Interest 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](#)

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number

Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNMNTHS

Attribute	Description	
Name	LIQNMNTHS	
Datatype	Number	
Description	Indicates Liquidation Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNYRS

Attribute	Description	
Name	LIQNYRS	
Datatype	Number	
Description	Indicates Liquidation Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNSTRTACC

Attribute	Description	
Name	LIQNSTRTACC	
Datatype	String	
Description	Indicates Start From Account Opening Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQNSTRTDT

Attribute	Description	
Name	LIQNSTRTDT	
Datatype	Date	
Description	Indicates First Liquidation On:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNEOM

Attribute	Description	
Name	LIQNEOM	

Datatype	String	
Description	Indicates Liquidation at month-ends Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRODLVL

Attribute	Description	
Name	ACCRPRODLVL	
Datatype	String	
Description	Indicates Accual Product Level Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRDAY

Attribute	Description	
Name	ACCRDAY	
Datatype	Number	
Description	Indicates Accural Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency Account Currency : ACY Local Currency : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

FRSTCALCDT

Attribute	Description	
Name	FRSTCALCDT	
Datatype	Date	

Description	Indicates Calculation Start Date:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BCKCALCFLAG

Attribute	Description	
Name	BCKCALCFLAG	
Datatype	String	
Description	Indicates Back Value Recalculation Flag Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRINTRECVGL

Attribute	Description	
Name	DRINTRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEFERDFLAG

Attribute	Description	
Name	DEFERDFLAG	
Datatype	String	
Description	Indicates Defer Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCDAYS

Attribute	Description	
Name	CALCDAYS	
Datatype	Number	
Description	Indicates Defer Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

REFNDTAX

Attribute	Description	
Name	REFNDTAX	
Datatype	String	
Description	Indicates Refund Tax on Preclosure Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily : D On Liquidation : L Monthly : M Quarterly : Q Semi Annual : S Annual : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,L,M,Q,S,A

ACCRMNTH

Attribute	Description	
Name	ACCRMNTH	
Datatype	String	

Description	Indicates Accrual Cycle None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description	Indicates Liquidation Before Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSBFMTHEND

Attribute	Description	
Name	DAYSBFMTHEND	
Datatype	Number	
Description	Indicates Defer Before Month End Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates Integrated LM Product Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ILTYP

Attribute	Description	
Name	ILTYP	
Datatype	String	
Description	Indicates Integrated LM Type Pool Lead : 0 Pool Reallocation : 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,

PNLREPLCE

Attribute	Description	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ZAKATPROD

Attribute	Description	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Interest-Acclass-Details

Attribute	Description	
Name	Interest-Acclass-Details	
Datatype		
Description	Includes Interest Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

RECRDSTAT

Attribute	Description				
Name	RECRDSTAT				
Datatype	String				
Description	Indicates Record Status (Open) N for On; C 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>N,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,C
	Restrictions	Description			
enumeration	N,C				

[TOP](#)

REPOPATLIQ

Attribute	Description	
Name	REPOPATLIQ	
Datatype	String	
Description	Indicates Repop At Liquidation. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPOPATROLL

Attribute	Description	
Name	REPOPATROLL	
Datatype	String	
Description	Indicates Repopulate UDE at Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCONLY

Attribute	Description	
Name	SCONLY	
Datatype	String	
Description	Indicates Spl. Condition Only Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description	Indicates Slab/Tier Slab : N Tier : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String

Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Transaction-Details

Attribute	Description	
Name	Charge-Transaction-Details	
Datatype		
Description	Includes Charge Transaction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNDESC

Attribute	Description				
Name	TRNDESC				
Datatype	String				
Description	Indicates Transaction Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Charge-Aclass-Details

Attribute	Description						
Name	Charge-Aclass-Details						
Datatype							
Description	Includes Charge Account Class 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](#)

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

RECRDSTAT

Attribute	Description
Name	RECRDSTAT

Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

Charge-Slab-Details

Attribute	Description						
Name	Charge-Slab-Details						
Datatype							
Description	Includes 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	<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](#)

CHGAMT

Attribute	Description				
Name	CHGAMT				
Datatype	Number				
Description	Indicates Charge 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](#)

CHGRT

Attribute	Description				
Name	CHGRT				
Datatype	Number				
Description	Indicates Charge 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](#)

Charge-Consol

Attribute	Description				
Name	Charge-Consol				
Datatype					
Description	Includes Charge Consol 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](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description	
Name	CHGCONSLRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charge-Products-Details

Attribute	Description	
Name	Charge-Products-Details	
Datatype		
Description	Includes Product Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description	
Name	Charge-Consol-Acclass-Details	
Datatype		
Description	Includes Charge Consol Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCLASS

Attribute	Description
Name	ACCLASS

Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[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](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)**Product-Status**

Attribute	Description	
Name	Product-Status	
Datatype		
Description	Includes Product Status details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATUS**

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPIC

Attribute	Description	
Name	STPIC	
Datatype	String	
Description	Indicates Stop IC Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVRSEACCRU

Attribute	Description	
Name	REVRSEACCRU	
Datatype	String	
Description	Indicates Reverse Accrual Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Product-Status-Gls

Attribute	Description	
Name	Product-Status-Gls	
Datatype		
Description	Includes Product Status GL details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	String	
Description	Indicates Accounting Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	String	
Description	Indicates Accounting Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Indicates Event 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](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event 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>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EVENTDESC

Attribute	Description
Name	EVENTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	

Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
------------------	--------------------

Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

2.37.2.IC-ModifyPrfProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDSTRDT

PRDENDDT

PRDGRP

INCLDFRTDSCALC

PRDRMRKS

BKACCTYP

MODNO

Interest-Details

LIQNDAYS

LIQNMNTHS

LIQNYRS

LIQNSTRTACC

LIQNSTRTDT

LIQNEOM

ACCRPRODLVL

ACCRDAY
UDECCY
FRSTCALCDT
BCKCALCFLAG
DRINTRECVGL
DEFERDFLAG
CALCDAYS
REFNDTAX
PYMNTMETHD
ACCRFREQ
ACCRMNTH
LIQNBFMTHEND
DAYSBFMTHEND

Interest-Acclass-Details

RECRDSTAT

Charge-Details

CHGCCY
TIER
PERIODICITY
LIQNMNTH
CHGRECVGL

Charge-Transaction-Details

Charge-Acclass-Details

ACCLASS
CCY
RECRDSTAT
MAXAMT
MINAMT
FREETXN

Charge-Slab-Details

SLABAMT
CHGAMT
CHGRT

Charge-Consol

CHGCCY
PERIODICITY
LIQNMNTH
CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

ACCLASS
CCY
RECRDSTAT

MAXAMT
MINAMT
DISCPC
DISCAMT

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STATUS
TRNCD
STPIC
REVRSEACCRU

Product-Status-Gls

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TRANSFERGL

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TRNCD
NETINDICTR
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REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD

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SUPRS
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CLASCD

Branch-List

BRNDISALLOW

Ccy-List

BGTDLCCY

SOLDCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

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	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
	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 IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

INCLDFRTDSCALC

Attribute	Description	
Name	INCLDFRTDSCALC	
Datatype	String	
Description	Indicates Include for TDS Calculation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BKACCTYP

Attribute	Description	
Name	BKACCTYP	
Datatype	String	
Description	Indicates Booking Account Type Interest : I Charge : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C

[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](#)

Interest-Detials

Attribute	Description	
Name	Interest-Detials	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNDAYS

Attribute	Description	
Name	LIQNDAYS	

Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNMNTHS

Attribute	Description	
Name	LIQNMNTHS	
Datatype	Number	
Description	Indicates Liquidation Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNYRS

Attribute	Description	
Name	LIQNYRS	
Datatype	Number	
Description	Indicates Liquidation Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNSTRTACC

Attribute	Description	
Name	LIQNSTRTACC	
Datatype	String	
Description	Indicates Start From Account Opening Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQNSTRTDT

Attribute	Description	
Name	LIQNSTRTDT	
Datatype	Date	
Description	Indicates First Liquidation On:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNEOM

Attribute	Description
------------------	--------------------

Name	LIQNEOM	
Datatype	String	
Description	Indicates Liquidation at month-ends Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRODLVL

Attribute	Description	
Name	ACCRPRODLVL	
Datatype	String	
Description	Indicates Accual Product Level Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRDAY

Attribute	Description	
Name	ACCRDAY	
Datatype	Number	
Description	Indicates Accural Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency Account Currency : ACY Local Currency : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT

Datatype	Date	
Description	Indicates Calculation Start Date:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BCKCALCFLAG

Attribute	Description	
Name	BCKCALCFLAG	
Datatype	String	
Description	Indicates Back Value Recalculation Flag Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRINTRECVGL

Attribute	Description	
Name	DRINTRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEFERDFLAG

Attribute	Description	
Name	DEFERDFLAG	
Datatype	String	
Description	Indicates Defer Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCDAYS

Attribute	Description	
Name	CALCDAYS	
Datatype	Number	
Description	Indicates Defer Liquidation Days	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFNDTAX

Attribute	Description	
Name	REFNDTAX	
Datatype	String	
Description	Indicates Refund Tax on Preclosure Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily : D On Liquidation : L Monthly : M Quarterly : Q Semi Annual : S Annual : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,L,M,Q,S,A

[TOP](#)

ACCRMNTH

Attribute	Description
Name	ACCRMNTH

Datatype	String	
Description	Indicates Accrual Cycle None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description	Indicates Liquidation Before Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSBFMTHEND

Attribute	Description	
Name	DAYSBFMTHEND	
Datatype	Number	
Description	Indicates Defer Before Month End Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Interest-Aclass-Details

Attribute	Description	
Name	Interest-Aclass-Details	
Datatype		
Description	Includes Interest Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description	Indicates Slab/Tier Slab : N Tier : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charge-Transaction-Details

Attribute	Description	
Name	Charge-Transaction-Details	
Datatype		
Description	Includes Charge Transaction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

Charge-Account-Class-Details

Attribute	Description	
Name	Charge-Account-Class-Details	
Datatype		
Description	Includes Charge Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

AClass

Attribute	Description	
Name	AClass	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

RECRDSTAT

Attribute	Description
Name	RECRDSTAT

Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Slab-Details

Attribute	Description	
Name	Charge-Slab-Details	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[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](#)

CHGRT

Attribute	Description	
Name	CHGRT	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Consol

Attribute	Description	
Name	Charge-Consol	
Datatype		
Description	Includes Charge Consol details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
	Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description	
Name	CHGCONSLRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charge-Products-Details

Attribute	Description	
Name	Charge-Products-Details	
Datatype		
Description	Includes Product Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description	
Name	Charge-Consol-Acclass-Details	
Datatype		
Description	Includes Charge Consol Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

Product-Status

Attribute	Description						
Name	Product-Status						
Datatype							
Description	Includes Product 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>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

STATUS

Attribute	Description				
Name	STATUS				
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>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](#)

TRNCD

Attribute	Description				
Name	TRNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

STPIC

Attribute	Description
Name	STPIC
Datatype	String

Description	Indicates Stop IC Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVRSEACCRU

Attribute	Description	
Name	REVRSEACCRU	
Datatype	String	
Description	Indicates Reverse Accrual Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Product-Status-Gls

Attribute	Description	
Name	Product-Status-Gls	
Datatype		
Description	Includes Product Status GL details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	String	
Description	Indicates Accounting Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	String	
Description	Indicates Accounting Head	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description
Name	TRNCD

Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description
-----------	-------------

Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CSTID

Attribute	Description
Name	CSTID

Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

2.37.3.IC-ModifyPrfProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSL

PRDSTRTDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE

RULEDESC

PRDTYPDESC

PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Interest-Details

LIQNDAYS
LIQNMNTHS
LIQNYRS
LIQNSTRTACC
LIQNSTRTDT
LIQNEOM
ACCRPRODLVL
ACCRDAY
UDECCY
FRSTCALCDT
BCKCALCFLAG
DRINTRECVGL
DEFERDFLAG
CALCDAYS
REFNDTAX
PYMNTMETHD
ACCRFREQ
ACCRMNTH
LIQNBFMTHEND
DAYSBFMTHEND
ILPRD
ILTYP
PNLREPLCE
ZAKATPROD

Interest-Aclass-Details

ACCLASS
CCY
DESC
RECRDSTAT
REPOPATLIQ
REPOPATROLL
SCONLY

Charge-Details

CHGCCY
TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Aclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STPIC

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRANSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME
Prod-Cust-Restrictions
 CATGLIS
 CLASCD
Cust-Categories
 CATGDSAW
 DESCRIPTION
Customers
 CSTID
 CUSTNAME
 ALWD
 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	This XSD Gives Information about Full Response

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRDSL**

Attribute	Description
-----------	-------------

Name	PRDSLГ	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRТDТ

Attribute	Description	
Name	PRDSTRТDТ	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INCLDFRTDSCALC

Attribute	Description	
Name	INCLDFRTDSCALC	
Datatype	String	
Description	Indicates Include for TDS Calculation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEP

Attribute	Description	
Name	DEP	
Datatype	String	
Description	Indicates Deposit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TAX

Attribute	Description	
Name	TAX	
Datatype	String	
Description	Indicates Tax Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BILLINGLIQD

Attribute	Description	
Name	BILLINGLIQD	
Datatype	String	
Description	Indicates Billing Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHGBASIS

Attribute	Description	
Name	CHGBASIS	
Datatype	String	
Description	Indicates Charge Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

BKACCTYP

Attribute	Description	
Name	BKACCTYP	
Datatype	String	
Description	Indicates Booking Account Type Interest : I Charge : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	I,C

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicate rule description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PREPRDTYP

Attribute	Description	
Name	PREPRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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](#)

Interest-Detials

Attribute	Description				
Name	Interest-Detials				
Datatype					
Description	Includes Interest 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](#)

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number

Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNMNTHS

Attribute	Description	
Name	LIQNMNTHS	
Datatype	Number	
Description	Indicates Liquidation Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNYRS

Attribute	Description	
Name	LIQNYRS	
Datatype	Number	
Description	Indicates Liquidation Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNSTRTACC

Attribute	Description	
Name	LIQNSTRTACC	
Datatype	String	
Description	Indicates Start From Account Opening Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQNSTRTDT

Attribute	Description	
Name	LIQNSTRTDT	
Datatype	Date	
Description	Indicates First Liquidation On:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNEOM

Attribute	Description	
Name	LIQNEOM	

Datatype	String	
Description	Indicates Liquidation at month-ends Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRODLVL

Attribute	Description	
Name	ACCRPRODLVL	
Datatype	String	
Description	Indicates Accual Product Level Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRDAY

Attribute	Description	
Name	ACCRDAY	
Datatype	Number	
Description	Indicates Accural Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency Account Currency : ACY Local Currency : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

FRSTCALCDT

Attribute	Description	
Name	FRSTCALCDT	
Datatype	Date	

Description	Indicates Calculation Start Date:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BCKCALCFLAG

Attribute	Description	
Name	BCKCALCFLAG	
Datatype	String	
Description	Indicates Back Value Recalculation Flag Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRINTRECVGL

Attribute	Description	
Name	DRINTRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEFERDFLAG

Attribute	Description	
Name	DEFERDFLAG	
Datatype	String	
Description	Indicates Defer Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCDAYS

Attribute	Description	
Name	CALCDAYS	
Datatype	Number	
Description	Indicates Defer Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

REFNDTAX

Attribute	Description	
Name	REFNDTAX	
Datatype	String	
Description	Indicates Refund Tax on Preclosure Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily : D On Liquidation : L Monthly : M Quarterly : Q Semi Annual : S Annual : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,L,M,Q,S,A

ACCRMNTH

Attribute	Description	
Name	ACCRMNTH	
Datatype	String	

Description	Indicates Accrual Cycle None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description	Indicates Liquidation Before Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSBFMTHEND

Attribute	Description	
Name	DAYSBFMTHEND	
Datatype	Number	
Description	Indicates Defer Before Month End Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates Integrated LM Product Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ILTYP

Attribute	Description	
Name	ILTYP	
Datatype	String	
Description	Indicates Integrated LM Type Pool Lead : 0 Pool Reallocation : 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,

PNLREPLCE

Attribute	Description	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ZAKATPROD

Attribute	Description	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Interest-Acclass-Details

Attribute	Description	
Name	Interest-Acclass-Details	
Datatype		
Description	Includes Interest Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

RECRDSTAT

Attribute	Description				
Name	RECRDSTAT				
Datatype	String				
Description	Indicates Record Status (Open) N for On; C 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>N,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,C
	Restrictions	Description			
enumeration	N,C				

[TOP](#)

REPOPATLIQ

Attribute	Description	
Name	REPOPATLIQ	
Datatype	String	
Description	Indicates Repop At Liquidation. Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPOPATROLL

Attribute	Description	
Name	REPOPATROLL	
Datatype	String	
Description	Indicates Repopulate UDE at Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCONLY

Attribute	Description	
Name	SCONLY	
Datatype	String	
Description	Indicates Spl. Condition Only Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description	Indicates Slab/Tier Slab : N Tier : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String

Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Transaction-Details

Attribute	Description	
Name	Charge-Transaction-Details	
Datatype		
Description	Includes Charge Transaction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNDESC

Attribute	Description				
Name	TRNDESC				
Datatype	String				
Description	Indicates Transaction Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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](#)

Charge-Aclass-Details

Attribute	Description						
Name	Charge-Aclass-Details						
Datatype							
Description	Includes Charge Account Class 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](#)

AClass

Attribute	Description				
Name	AClass				
Datatype	String				
Description	Indicates 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](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

RECRDSTAT

Attribute	Description
Name	RECRDSTAT

Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

Charge-Slab-Details

Attribute	Description						
Name	Charge-Slab-Details						
Datatype							
Description	Includes 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	<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](#)

CHGAMT

Attribute	Description				
Name	CHGAMT				
Datatype	Number				
Description	Indicates Charge 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](#)

CHGRT

Attribute	Description				
Name	CHGRT				
Datatype	Number				
Description	Indicates Charge 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](#)

Charge-Consol

Attribute	Description				
Name	Charge-Consol				
Datatype					
Description	Includes Charge Consol 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](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

CHGCONSLRECVGL

Attribute	Description	
Name	CHGCONSLRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charge-Products-Details

Attribute	Description	
Name	Charge-Products-Details	
Datatype		
Description	Includes Product Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Charge-Consol-Acclass-Details

Attribute	Description	
Name	Charge-Consol-Acclass-Details	
Datatype		
Description	Includes Charge Consol Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCLASS

Attribute	Description
Name	ACCLASS

Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[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](#)**DESC**

Attribute		Description
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)**Product-Status**

Attribute		Description
Name	Product-Status	
Datatype		
Description	Includes Product Status details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATUS**

Attribute		Description
Name	STATUS	
Datatype	String	
Description	Indicates Status	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPIC

Attribute	Description	
Name	STPIC	
Datatype	String	
Description	Indicates Stop IC Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVRSEACCRU

Attribute	Description	
Name	REVRSEACCRU	
Datatype	String	
Description	Indicates Reverse Accrual Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Product-Status-Gls

Attribute	Description	
Name	Product-Status-Gls	
Datatype		
Description	Includes Product Status GL details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	String	
Description	Indicates Accounting Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	String	
Description	Indicates Accounting Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Indicates Event 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](#)

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description	Indicates the event 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>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EVENTDESC

Attribute	Description
Name	EVENTDESC

Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description
------------------	--------------------

Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[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](#)

2.37.4.IC-ModifyPrfProduct-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDSTRTDT

PRDENDDT

PRDGRP

INCLDFRTDSCALC

PRDRMRKS

BKACCTYP

MODNO

Interest-Details

LIQNDAYS

LIQNMNTHS

LIQNYRS

LIQNSTRTACC

LIQNSTRDT
LIQNEOM
ACCRPRODLVL
ACCRDAY
UDECCY
FRSTCALCDT
BCKCALCFLAG
DRINTRECVGL
DEFERDFLAG
CALCDAYS
REFNDTAX
PYMNTMETHD
ACCRFREQ
ACCRMNTH
LIQNBFMTHEND
DAYSBFMTHEND

Interest-Acclass-Details

RECRDSTAT

Charge-Details

CHGCCY
TIER
PERIODICITY
LIQNMNTH
CHGRECVGL

Charge-Transaction-Details

Charge-Acclass-Details

ACCLASS
CCY
RECRDSTAT
MAXAMT
MINAMT
FREETXN

Charge-Slab-Details

SLABAMT
CHGAMT
CHGRT

Charge-Consol

CHGCCY
PERIODICITY
LIQNMNTH
CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

AClass
CCY
RECRDSTAT
MAXAMT
MINAMT
DISCPC
DISCAMT

Product-Status

STATUS
TRNCD
STPIC
REVRSEACCRU

Product-Status-GIs

ACCNTROLE
TRANSFERGL

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
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 BRNDISALLOW
 Ccy-List
 BGTDLCCY
 SOLDCCY
 Prod-Cust-Restrictions
 CATGLIS
 CLASCD
 Cust-Categories
 CATGDSAW
 Customers
 CSTID
 ALWD
 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]*

[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 PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Product-Details-PK**

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description
Name	PRDSTRDT
Datatype	Date
Description	Indicates Product Start Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

INCLDFRTDSCALC

Attribute	Description	
Name	INCLDFRTDSCALC	
Datatype	String	
Description	Indicates Include for TDS Calculation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

BKACCTYP

Attribute	Description				
Name	BKACCTYP				
Datatype	String				
Description	Indicates Booking Account Type Interest : I Charge : 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>enumeration</td><td>I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	I,C
	Restrictions	Description			
enumeration	I,C				

[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				
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](#)

Interest-Detials

Attribute	Description				
Name	Interest-Detials				
Datatype					
Description	Includes Interest 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](#)

LIQNDAYS

Attribute	Description				
Name	LIQNDAYS				
Datatype	Number				
Description	Indicates Liquidation 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](#)

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	Number

Description	Indicates Liquidation Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNYRS

Attribute	Description	
Name	LIQNYRS	
Datatype	Number	
Description	Indicates Liquidation Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNSTRTACC

Attribute	Description	
Name	LIQNSTRTACC	
Datatype	String	
Description	Indicates Start From Account Opening Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LIQNSTRTDT

Attribute	Description	
Name	LIQNSTRTDT	
Datatype	Date	
Description	Indicates First Liquidation On:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNEOM

Attribute	Description	
Name	LIQNEOM	
Datatype	String	
Description	Indicates Liquidation at month-ends Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRPRODLVL

Attribute	Description	
Name	ACCRPRODLVL	
Datatype	String	
Description	Indicates Accual Product Level Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRDAY

Attribute	Description	
Name	ACCRDAY	
Datatype	Number	
Description	Indicates Accural Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency Account Currency : ACY Local Currency : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

FRSTCALCDT

Attribute	Description	
Name	FRSTCALCDT	
Datatype	Date	
Description	Indicates Calculation Start Date:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BCKCALCFLAG

Attribute	Description	
Name	BCKCALCFLAG	

Datatype	String	
Description	Indicates Back Value Recalculation Flag Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRINTRECVGL

Attribute	Description	
Name	DRINTRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEFERDFLAG

Attribute	Description	
Name	DEFERDFLAG	
Datatype	String	
Description	Indicates Defer Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCDAYS

Attribute	Description	
Name	CALCDAYS	
Datatype	Number	
Description	Indicates Defer Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFNDTAX

Attribute	Description	
Name	REFNDTAX	
Datatype	String	
Description	Indicates Refund Tax on Preclosure Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily : D On Liquidation : L Monthly : M Quarterly : Q Semi Annual : S Annual : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,L,M,Q,S,A

[TOP](#)

ACCRMNTH

Attribute	Description	
Name	ACCRMNTH	
Datatype	String	
Description	Indicates Accrual Cycle None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description	Indicates Liquidation Before Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSBFMTHEND

Attribute	Description	
Name	DAYSBFMTHEND	
Datatype	Number	
Description	Indicates Defer Before Month End Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Interest-Aclass-Details

Attribute	Description	
Name	Interest-Aclass-Details	
Datatype		
Description	Includes Interest Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	minOccurs	0

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description	Indicates Slab/Tier Slab : N Tier : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Transaction-Details

Attribute	Description	
Name	Charge-Transaction-Details	
Datatype		
Description	Includes Charge Transaction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Charge-Aclass-Details

Attribute	Description	
Name	Charge-Aclass-Details	
Datatype		
Description	Includes Charge Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

AClass

Attribute	Description	
Name	AClass	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description
-----------	-------------

Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Slab-Details

Attribute	Description	
Name	Charge-Slab-Details	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[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](#)

CHGRT

Attribute	Description	
Name	CHGRT	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Consol

Attribute	Description	
Name	Charge-Consol	
Datatype		
Description	Includes Charge Consol details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGCONSLRECVGL

Attribute	Description	
Name	CHGCONSLRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Products-Details

Attribute	Description	
Name	Charge-Products-Details	
Datatype		
Description	Includes Product Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHGPROD

Attribute	Description
Name	CHGPROD

Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Charge-Consol-Acclass-Details

Attribute	Description	
Name	Charge-Consol-Acclass-Details	
Datatype		
Description	Includes Charge Consol Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

AClass

Attribute	Description	
Name	AClass	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[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](#)

Product-Status

Attribute	Description	
Name	Product-Status	
Datatype		
Description	Includes Product Status details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPIC

Attribute	Description	
Name	STPIC	
Datatype	String	
Description	Indicates Stop IC Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVRSEACCRU

Attribute	Description	
Name	REVRSEACCRU	
Datatype	String	
Description	Indicates Reverse Accrual Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Product-Status-Gls

Attribute	Description	
Name	Product-Status-Gls	
Datatype		
Description	Includes Product Status GL details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	String	
Description	Indicates Accounting Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	String	
Description	Indicates Accounting Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description
------------------	--------------------

Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

STAT

Attribute	Description
-----------	-------------

Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Customer Restrictions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[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.QueryPrfProduct

QueryPrfProduct

2.38.1.IC-QueryPrfProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

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](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.38.2.IC-QueryPrfProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRDCD

Product-Details-Full

PRDCD

PRDESC

PRDSL

PRDSTRDT

PRDENDDT

PRDGRP

PRDGRPDESC

INCLDFRTDSCALC

PRDRMRKS

DEP

TAX

BILLINGLIQD

CHGBASIS

DESC

BKACCTYP

RULE
RULEDESC
PRDTYPDESC
PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Interest-Details

LIQNDAYS
LIQNMNTHS
LIQNYRS
LIQNSTRTACC
LIQNSTRTDT
LIQNEOM
ACCRPRODLVL
ACCRDAY
UDECCY
FRSTCALCDT
BCKCALCFLAG
DRINTRECVGL
DEFERDFLAG
CALCDAYS
REFNDTAX
PYMNTMETHD
ACCRFREQ
ACCRMNTH
LIQNBFMTHEND
DAYSBFMTHEND
ILPRD
ILTYP
PNLREPLCE
ZAKATPROD

Interest-Aclass-Details

ACCLASS
CCY
DESC
RECRDSTAT
REPOPATLIQ
REPOPATROLL
SCONLY

Charge-Details

CHGCCY

TIER

PERIODICITY

LIQNMNTH

CHGRECVGL

Charge-Transaction-Details

TXNCODE

TRNDESC

Charge-Acclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

FREETXN

DESC

Charge-Slab-Details

SLABAMT

CHGAMT

CHGRT

Charge-Consol

CHGCCY

PERIODICITY

LIQNMNTH

CHGCONSLRECVGL

Charge-Products-Details

CHGPROD

Charge-Consol-Acclass-Details

ACCLASS

CCY

RECRDSTAT

MAXAMT

MINAMT

DISCPC

DISCAMT

DESC

Product-Status

STATUS

DESC

TRNCD

STPIC

REVRSEACCRU

Product-Status-Gls

ACCNTROLE

TRNSFERGL

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME
 Ccy-List
 BGTDLCCY
 CCYNAME
 Prod-Cust-Restrictions
 CATGLIS
 CLASCD
 Cust-Categories
 CATGDSAW
 DESCRIPTION
 Customers
 CSTID
 CUSTNAME
 ALWD
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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

[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
	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](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INCLDFRTDSCALC

Attribute	Description	
Name	INCLDFRTDSCALC	
Datatype	String	
Description	Indicates Include for TDS Calculation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEP

Attribute	Description	
Name	DEP	
Datatype	String	
Description	Indicates Deposit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TAX

Attribute	Description	
Name	TAX	
Datatype	String	
Description	Indicates Tax Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BILLINGLIQD

Attribute	Description	
Name	BILLINGLIQD	
Datatype	String	
Description	Indicates Billing Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHGBASIS

Attribute	Description	
Name	CHGBASIS	
Datatype	String	
Description	Indicates Charge Basis	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

BKACCTYP

Attribute	Description	
Name	BKACCTYP	
Datatype	String	
Description	Indicates Booking Account Type Interest : I Charge : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicate rule description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PREPRDTYP

Attribute	Description	
Name	PREPRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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

[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](#)

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNDAYS

Attribute	Description	
Name	LIQNDAYS	
Datatype	Number	
Description	Indicates Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQNMNTHS

Attribute	Description	
Name	LIQNMNTHS	
Datatype	Number	
Description	Indicates Liquidation Months	
Attributes	Attribute	Description
	minOccurs	0

LIQNYRS

Attribute	Description	
Name	LIQNYRS	
Datatype	Number	
Description	Indicates Liquidation Years	
Attributes	Attribute	Description
	minOccurs	0

LIQNSTRTACC

Attribute	Description	
Name	LIQNSTRTACC	
Datatype	String	
Description	Indicates Start From Account Opening Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQNSTRTDT

Attribute	Description	
Name	LIQNSTRTDT	
Datatype	Date	
Description	Indicates First Liquidation On:	
Attributes	Attribute	Description
	minOccurs	0

LIQNEOM

Attribute	Description	
Name	LIQNEOM	
Datatype	String	
Description	Indicates Liquidation at month-ends Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRPRODLVL

Attribute	Description
-----------	-------------

Name	ACCRPRODLVL	
Datatype	String	
Description	Indicates Accual Product Level Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCRDAY

Attribute	Description	
Name	ACCRDAY	
Datatype	Number	
Description	Indicates Accural Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency Account Currency : ACY Local Currency : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

FRSTCALCDT

Attribute	Description	
Name	FRSTCALCDT	
Datatype	Date	
Description	Indicates Calculation Start Date:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BCKCALCFLAG

Attribute	Description	
Name	BCKCALCFLAG	
Datatype	String	
Description	Indicates Back Value Recalculation Flag Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRINTRECVGL

Attribute	Description	
Name	DRINTRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEFERDFLAG

Attribute	Description	
Name	DEFERDFLAG	
Datatype	String	
Description	Indicates Defer Liquidation Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CALCDAYS

Attribute	Description	
Name	CALCDAYS	
Datatype	Number	
Description	Indicates Defer Liquidation Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFNDTAX

Attribute	Description	
Name	REFNDTAX	
Datatype	String	
Description	Indicates Refund Tax on Preclosure Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	String	
Description	Indicates Payment Method Bearing : B Discounted : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D

[TOP](#)

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily : D On Liquidation : L Monthly : M Quarterly : Q Semi Annual : S Annual : A	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,L,M,Q,S,A

[TOP](#)

ACCRMNTH

Attribute	Description	
Name	ACCRMNTH	
Datatype	String	
Description	Indicates Accrual Cycle None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description	Indicates Liquidation Before Month End Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYSBFMTHEND

Attribute	Description	
Name	DAYSBFMTHEND	
Datatype	Number	
Description	Indicates Defer Before Month End Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates Integrated LM Product Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ILTP

Attribute	Description	
Name	ILTP	
Datatype	String	
Description	Indicates Integrated LM Type Pool Lead : 0 Pool Reallocation : 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	0,1,

[TOP](#)

PNLREPLCE

Attribute	Description	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ZAKATPROD

Attribute	Description	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Interest-Aclass-Details

Attribute	Description	
Name	Interest-Aclass-Details	
Datatype		
Description	Includes Interest Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AClass

Attribute	Description	
Name	AClass	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates 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](#)

DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

RECRDSTAT

Attribute	Description				
Name	RECRDSTAT				
Datatype	String				
Description	Indicates Record Status (Open) N for On; C 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>N,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,C
	Restrictions	Description			
enumeration	N,C				

[TOP](#)

REPOPATLIQ

Attribute	Description				
Name	REPOPATLIQ				
Datatype	String				
Description	Indicates Repop At Liquidation. 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](#)

REPOPATROLL

Attribute	Description	
Name	REPOPATROLL	
Datatype	String	
Description	Indicates Repopulate UDE at Rollover Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCONLY

Attribute	Description	
Name	SCONLY	
Datatype	String	
Description	Indicates Spl. Condition Only Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description	Indicates Slab/Tier Slab : N Tier : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

[TOP](#)

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charge-Transaction-Details

Attribute	Description	
Name	Charge-Transaction-Details	
Datatype		
Description	Includes Charge Transaction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

TRNDESC

Attribute	Description	
Name	TRNDESC	
Datatype	String	
Description	Indicates Transaction Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Charge-Aclass-Details

Attribute	Description
-----------	-------------

Name	Charge-Acclass-Details	
Datatype		
Description	Includes Charge Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

AClass

Attribute	Description	
Name	AClass	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

Charge-Slab-Details

Attribute	Description	
Name	Charge-Slab-Details	
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](#)

CHGRT

Attribute	Description	
Name	CHGRT	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Consol

Attribute	Description	
Name	Charge-Consol	
Datatype		
Description	Includes Charge Consol details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
	Account Ccy : ACY Local Ccy : LCY	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACY,LCY

[TOP](#)

PERIODICITY

Attribute	Description
------------------	--------------------

Name	PERIODICITY	
Datatype	String	
Description	Indicates Periodicity Ad-Hoc : A Monthly : M Quarterly : Q Semi Annual : H Annual : Y Daily : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,Q,H,Y,D

[TOP](#)

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description	Indicates Liquidation Month None : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

[TOP](#)

CHGCONSLRECVGL

Attribute	Description	
Name	CHGCONSLRECVGL	
Datatype	String	
Description	Indicates Receivable General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	

Description	Includes Product Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Charge-Consol-Acclass-Details

Attribute	Description	
Name	Charge-Consol-Acclass-Details	
Datatype		
Description	Includes Charge Consol Account Class details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status (Open) N for On; C for Off	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

Product-Status

Attribute	Description	
Name	Product-Status	
Datatype		
Description	Includes Product Status details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

TRNCD

Attribute	Description				
Name	TRNCD				
Datatype	String				
Description	Indicates Transaction Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

STPIC

Attribute	Description				
Name	STPIC				
Datatype	String				
Description	Indicates Stop IC 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](#)

REVRSEACCRU

Attribute	Description				
Name	REVRSEACCRU				
Datatype	String				
Description	Indicates Reverse Accrual 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](#)

Product-Status-Gls

Attribute	Description						
Name	Product-Status-Gls						
Datatype							
Description	Includes Product Status GL 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](#)

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	String	
Description	Indicates Accounting Role	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	String	
Description	Indicates Accounting Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCRLCD

Attribute		Description
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Prod-Cust-Restrictions

Attribute	Description				
Name	Prod-Cust-Restrictions				
Datatype					
Description	Product Customer Restrictions				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CATGLIS

Attribute	Description				
Name	CATGLIS				
Datatype	String				
Description	Indicates Category List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Cust-Categories

Attribute	Description						
Name	Cust-Categories						
Datatype							
Description	Indicates Customer Categories						
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](#)

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ALWD**

Attribute		Description
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[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](#)



Islamic Asset Management Service
[April] [2014]

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