

Gateway Documentation - Single Customer View 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 FCUBSSCVService of Core-Module

## 2.FCUBSSCVService

Single Customer View Service  
Single Customer View Service

### 2.1.QuerySCVCADetails

QuerySCVCADetails

#### 2.1.1.SCV-CADtIs-Query-Req-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*SCV-CADtIs-Query-Req*

*ACCNO*

*BRN*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

**BRANCH**

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

**MODULEID**

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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



[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

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

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for a Request of Savings/Current account details in Single Customer View Services	

[TOP](#)**SCV-CADtIs-Query-Req**

Attribute	Description	
Name	SCV-CADtIs-Query-Req	
Datatype		
Description	It Indicates Single Customer View-Customer Accounts Query Request details	

[TOP](#)**ACCNO**

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BRN

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

[TOP](#)

## 2.1.2.SCV-CADtIs-Query-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*SCV-CADtIs-Query-Res*

*BRN*

*ACC*

*CUSTNO*

*CUSTNAME*

*ACCLS*

*CCY*

*RECORD\_STAT*

*ADESC*

*IBANACNO*

*ACCOPENDT*

*XREF*

*CLRACNO*

*CLRBNKCD*

*ACCTYPE*

*NOM1*

*NOM2*

*CHQBOOK*

*CHKNAME1*

CHKNAME2  
TYOFCHQ  
AUTOREORDERCHKREQ  
AUTOREORDERCHKLVS  
AUTOREORDERCHKLVL  
PASSBOOK  
LODGEBKFAC  
MT210REQD  
REFREQ  
TRKREC  
ATM  
ATMACC  
ATMDLIM  
FROZEN  
AUTOSTATCHANGE  
POSTALLOWED  
DORM  
DORMPRM  
ACSTATNOCR  
ACSTATNODR  
ACSTATSTPAY  
ALLWBKPERENTRY  
TODLIMSTDT  
TODLIMENDT  
LINEID  
NETREQ  
TODLIMIT  
SUBLIMIT  
UNCOLFUNDLIMIT  
OFFLINELIM  
CRTXNLMT  
CRLMSTDT  
CRLMREVDT  
ACSTMTTYPE  
ACSTMTCYCLE  
ACSTMTDAY  
GENSTMTMV  
ACSTMTTYPE2  
ACSTMTCYCLE2  
ACSTMTDAY2  
GENSTMTMV2  
ACSTMTTYPE3  
ACSTMTCYCLE3  
ACSTMTDAY3

GENSTMTMV3  
DISPIBANINADV  
FLGEXCLVRTRANS  
STMTAC  
AUTOPROVREQ  
PROVCCYTYPE  
RSKEXPAMT  
EXPCATEG  
AUTOCREXRATEAMT  
AUTODREXRATEAMT  
INHERITREP  
MINREQBAL  
SWPTYPE  
POSPAYAC  
STDAYS  
REGCCAVL  
REGDAPP  
REGDPER  
ACCLSTYP  
ALTACC  
PREVSTMTDT  
PREVSTMTBAL  
PREVSTMTNO  
AUTH\_STAT  
MOD\_NO  
MAKER\_ID  
MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
ONCE\_AUTH  
LMTCCY  
CASACC  
ADDR1  
ADDR2  
ADDR3  
ADDR4  
ATMDCNTLIM  
PREVSTMTDT2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTDT3  
PREVSTMTBAL3  
PREVSTMTNO3  
MASTERACC

AUTODEPBAL  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
REGDSTDT  
REGDENDT  
ACCSTAT  
STATSINCE  
ACCDERSTAT  
DEFRECON  
CONSREQD  
FUNDING  
FUNDBRN  
FUNDACC  
MOD9RQD  
VALDGT  
LOC  
MEDIA  
ATMBRN  
ACCAUTOGEN  
ACCMASK  
SUBSYSTEMSTAT  
IBANBNKMASK  
IBANACMASK  
COUNTRY  
CCYTYPE  
ACODE  
LINEIDTSLIST  
IBANRQD  
IBANACC  
IBANBNKCD  
TANKSTAT  
*Acstatuslines*  
ACSTATUS  
CRCBLINE  
DRCBLINE  
CRGL  
DRGL  
CRHOLINE  
DRHOLINE  
STATDESC  
*Provdetails*  
PRVSTATUS

PRVPC  
DISCPC  
*Accfunding*  
PRD  
ACCNO  
BRN  
AMT  
*Acccrdrlmts*  
CRDRCCY  
CRLMTAMT  
DRLMTAMT  
*Accmaintinstr*  
MAINTINSTR1  
MAINTINSTR2  
MAINTINSTR3  
MAINTINSTR4  
DFOFLSTMAINT  
INSTR1WHEN  
INSTR2WHEN  
INSTR3WHEN  
INSTR4WHEN  
*Accprdres*  
PRD  
PRDESC  
DRTTXN  
CRTXN  
*Acctxnres*  
TXNCD  
DRTTXN  
CRTXN  
TXNDESC  
*Authbicdetails*  
BICCODE  
BICDESC  
*Jointholders*  
JNTHLDCDE  
JNTHLDDESC  
JNTHLDTYP  
*Intdetails*  
CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN

DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
INTSTMTREQ  
*Intprodmap*  
    WAIVEPROD  
    GENUDECHNGADV  
    INTPROD  
    PRODMAPSTAT  
    UDECCY  
    ILPRODUCT  
    DISPILTYPE  
*Inteffdtmap*  
    UDEEFFDT  
    EFFDTMAPSTAT  
*Intsde*  
    UDEID  
    UDEVALUE  
    RATECODE  
    TDRATECODE  
    RATEFLAG  
*Slimintdet*  
    CRINTRT  
    CRINTRTCD  
    DRINTRT  
    DRINTRTCD  
    INTBOOKACC  
    INTBOOKBRN  
*Chgdetails*  
    CHGPROD  
    WAIVEPROD  
    PRODMAPSTAT  
    MINAMT  
    MAXAMT  
    FREETXN  
    PRDDESC  
    CHGCCY  
*Chgslabs*  
    SLABAMT  
    CHGAMT  
    CHGRATE  
*Chgcons*  
    CHGPROD



WAIVEPROD  
PRODMAPSTAT  
MINAMT  
MAXAMT  
DISCPC  
DISCAMT  
CHGCCY  
PRDESC  
*Accaddress*  
MEDIA  
LOC  
LANG  
NAME  
DEFAULTADDR  
COMMADDR  
COUNTRY  
ADDRLN1  
ADDRLN2  
ADDRLN3  
ADDRLN4  
TESTKEYWORD  
DELIVERYBY  
SENDERBYEMAIL  
ADDHOLDMAIL  
ANSWERBACK  
MSGADDRESS  
MODULE  
MSGTYPE  
COPIES  
FORMAT  
PRADD  
*Autodepdetails*  
SWPTOACBRN  
SWPTOAC  
SWPAMOUNT  
MINREQDBAL  
DEPCCY  
STARTDT  
RETRYTILLDT  
ACCLS  
CCY  
TENOR  
CUSTOMER  
SEQNO

SCODE  
XREF  
SWPMULTIOF

*Misdetails*

MISGRP  
RTFLAG  
LINKGRP  
POOLCD  
REFRTCD  
REFRTSPRD  
REFRTTYPE  
CALCMETH  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5

*Udfdetails*

FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Accsigdetails*

ACCMMSG  
MINNOSIG

*Sigdets*

SIGID  
SIGTYPE  
SOLOSIG  
APPROVLIMIT  
SIGMSG  
SIGNAME

*Linkedentities*

DESCP  
CUSTOMER  
RELATIONSHIP  
INHERIT

*Diarydetails*

INSTRNO  
UNTYPE  
UNTVAL  
BRN  
INSTR  
INSTRTYPE  
EXEDAYS  
EXEMONTHS  
EXEYEARS  
MNTHENDFLG  
HLDRULE  
FRSTDUEDT  
NXTDUEDT  
NXTEXCDT  
OPERATOR  
CONDVAL  
ACCOFFICER  
SPLINSTRYP  
SPLINSTR  
EXPDT  
RECSTATUS  
AUTHSTAT  
CONDELEM

*Billingprefmaster*

CONSOLACC  
BILLIQD  
SETLMTACC  
DIRDEBIT  
DDBNKCD

DDACCNO  
NAME  
AGREMENTID  
SETLACCBRN  
SETLCCY  
CONSOLACCBRN  
CONSOLCCY  
Billingproducts  
BILLPRODCD  
BILLPRDDESC

*Amount-dates*

ACY\_OPENING\_BAL  
DC\_ACY\_OPEN\_BAL  
ACY\_TODAY\_TOVER\_DR  
ACY\_TODAY\_TOVER\_CR  
LCY\_OPENING\_BAL  
DC\_LCY\_OPEN\_BAL  
LCY\_TODAY\_TOVER\_DR  
LCY\_TODAY\_TOVER\_CR  
ACY\_TANK\_DR  
ACY\_TANK\_CR  
ACY\_TANK\_UNCOLLECTED  
DC\_ACY\_TANK\_UNCOLLECTED  
LCY\_TANK\_DR  
LCY\_TANK\_CR  
LCY\_CURR\_BALANCE  
DC\_LCY\_CURR\_BAL  
ACY\_CURR\_BALANCE  
DC\_ACY\_CURR\_BAL  
ACY\_UNCOLLECTED  
DC\_ACY\_UNCOLLECTED  
WITHDRAWABLE\_UNCOLLED\_FUND  
DC\_WITHDRAWABLE\_UNCOLLED\_FUND  
ACY\_BLOCKED\_AMOUNT  
RECEIVABLE\_AMOUNT  
ACY\_AVL\_BAL  
DC\_ACY\_AVL\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
DC\_TOT\_AVL\_AMOUNT  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DR\_INT\_DUE  
CHG\_DUE

[ACY\\_UNAUTH\\_DR](#)  
[ACY\\_UNAUTH\\_CR](#)  
[ACY\\_UNAUTH\\_UNCOLLECTED](#)  
[ACY\\_UNAUTH\\_TANK\\_DR](#)  
[ACY\\_UNAUTH\\_TANK\\_CR](#)  
[ACY\\_UNAUTH\\_TANK\\_UNCOLLECTED](#)  
[DC\\_ACY\\_UNAUTH\\_TANK\\_UNCOL](#)  
[DATE\\_LAST\\_DR](#)  
[DATE\\_LAST\\_CR](#)  
[DATE\\_LAST\\_DR\\_ACTIVITY](#)  
[DATE\\_LAST\\_CR\\_ACTIVITY](#)  
*Turnovers*  
[ACY\\_MTD\\_TOVER\\_DR](#)  
[ACY\\_MTD\\_TOVER\\_CR](#)  
[LCY\\_MTD\\_TOVER\\_DR](#)  
[LCY\\_MTD\\_TOVER\\_CR](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for the Response to a query for the Details in Single Customer View Services.

[TOP](#)

## SCV-CADtIs-Query-Res

Attribute	Description
Name	SCV-CADtIs-Query-Res
Datatype	
Description	It Indicates Single Customer View-Customer Accounts Query Response type details

[TOP](#)

## BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicates the Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	Indicates Account Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	20						
pattern	[a-zA-Z0-9]*						

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates the Customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

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

**RECORD\_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C,C

**ADESC**

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**IBANACNO**

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

**ACCOPENDT**

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

**NOM1**

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

**NOM2**

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

**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

**CHKNAME1**

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## CHKNAME2

<b>Attribute</b>	<b>Description</b>	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## TYOFCHQ

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

[TOP](#)

## AUTOREORDERCHKREQ

<b>Attribute</b>	<b>Description</b>	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTOREORDERCHKLVS

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

[TOP](#)

## AUTOREORDERCHKLVL

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

[TOP](#)

## PASSBOOK

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOK	
Datatype	String	
Description	Indicates if Pass book is required Valid values are: Y - Yes N - No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LODGEBKFAC

<b>Attribute</b>	<b>Description</b>	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MT210REQD



Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ATMACC**

Attribute	Description	
Name	ATMACC	
Datatype	String	
Description	This specifies the ATM Account Number if the ATM facility to be provided for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**ATMDLIM**

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**FROZEN**

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**AUTOSTATCHANGE**

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	

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

[TOP](#)

## POSTALLOWED

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

[TOP](#)

## DORM

<b>Attribute</b>	<b>Description</b>	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DORMPRM

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,B,M

[TOP](#)

## ACSTATNOCR

Attribute	Description				
Name	ACSTATNOCR				
Datatype	String				
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## ACSTATNODR

Attribute	Description				
Name	ACSTATNODR				
Datatype	String				
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TODLIMSTD

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLIMENDT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## NETREQ

<b>Attribute</b>	<b>Description</b>	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## TODLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMIT	
Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	SUBLIMIT	
Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## UNCOLFUNDLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## OFFLINELIM

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CRTXNLMT

<b>Attribute</b>	<b>Description</b>	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## CRLMSTD

<b>Attribute</b>	<b>Description</b>	
Name	CRLMSTD	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMREVDT

<b>Attribute</b>	<b>Description</b>	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACSTMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,S,N

[TOP](#)

## ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	1
	totalDigits	2

[TOP](#)

## GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACSTMTTYPE2



Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

## ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

## GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	

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

[TOP](#)

### ACSTMTTYPE3

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,S,N

[TOP](#)

### ACSTMTCYCLE3

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

### ACSTMTDAY3

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	1
	totalDigits	2

[TOP](#)

## GENSTMTMV3

Attribute	Description				
Name	GENSTMTMV3				
Datatype	String				
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	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>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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></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><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

**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

**PROVCCYTYPE**

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

**RSKEXPAMT**

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**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	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AUTOCREXRATEAMT

Attribute	Description	
Name	AUTOCREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a credit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AUTODREXRATEAMT

Attribute	Description	
Name	AUTODREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a debit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SWPTYPE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,-1

[TOP](#)

## POSPAYAC

<b>Attribute</b>	<b>Description</b>	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	4

[TOP](#)

## REGCAVL

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

Description	This indicates whether Reg CC is available for the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDAPP

<b>Attribute</b>	<b>Description</b>	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDPER

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

[TOP](#)

## ACCLSTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACCLSTYP	
Datatype	String	
Description	Indicate the Account Class Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,Y,D,C,N,S,L,E,E,E

[TOP](#)

## ALTACC

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

Description	Indicate the Alternate Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PREVSTMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PREVSTMTNO

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO	
Datatype	Number	
Description	Indicate the Previous Statement No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized	



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

[TOP](#)

## MOD\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MOD_NO	
Datatype	Number	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	4

[TOP](#)

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	String	
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	pattern	[a-zA-Z0-9\.- :]*

[TOP](#)

## CHECKER\_ID

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

Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	pattern	[a-zA-Z0-9\ - :]*

[TOP](#)

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## CASACC

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

Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR4

<b>Attribute</b>	<b>Description</b>	
Name	ADDR4	
Datatype	String	
Description	Indicate the Customer Address4.	

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

[TOP](#)

## ATMDCNTLIM

<b>Attribute</b>	<b>Description</b>	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## PREVSTMTDT2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PREVSTMTNO2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

### PREVSTMTDT3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### PREVSTMTBAL3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	fractionDigits	3
	totalDigits	22

[TOP](#)

### PREVSTMTNO3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO3	
Datatype	Number	
Description	Indicate the Previous Statement No3.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	minInclusive	0
	totalDigits	3

[TOP](#)

### MASTERACC

<b>Attribute</b>	<b>Description</b>	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	20
	pattern	[a-zA-Z0-9]*

**AUTODEPBAL**

Attribute		Description
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**PRDLST**

Attribute		Description
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

**TXNLST**

Attribute		Description
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

**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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## REGDSTDT

Attribute	Description				
Name	REGDSTDT				
Datatype	Date				
Description	Indicate the Registered Start Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REGDENDT

Attribute	Description				
Name	REGDENDT				
Datatype	Date				
Description	Indicate the Registered End Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCSTAT

Attribute	Description						
Name	ACCSTAT						
Datatype	String						
Description	Indicate 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><tr><td>pattern</td><td>[A-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	4	pattern	[A-Z0-9]*
	Restrictions	Description					
	maxLength	4					
pattern	[A-Z0-9]*						

[TOP](#)

## STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	Indicate the Status Since.

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

[TOP](#)

## ACCDERSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

## DEFRECON

<b>Attribute</b>	<b>Description</b>	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONSREQD

<b>Attribute</b>	<b>Description</b>	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDING

<b>Attribute</b>	<b>Description</b>	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



**FUNDBRN**

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**FUNDACC**

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**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	String	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	pattern	[0-9]*

**LOC**

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicate the Location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**MEDIA**

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicate the Media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**ATMBRN**

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**ACCAUTOGEN**

Attribute	Description	
Name	ACCAUTOGEN	
Datatype	String	
Description	Indicate the Auto Generation Type: It can be: Yes No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACCMASK**

Attribute	Description	
Name	ACCMASK	
Datatype	String	
Description	This specifies the Account Mask.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SUBSYSTEMSTAT**

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	This specifies the Subsystem Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**IBANBNKMASK**

Attribute	Description	
Name	IBANBNKMASK	
Datatype	String	
Description	This specifies the IBAN Bank Mask.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**IBANACMASK**

Attribute	Description	
Name	IBANACMASK	
Datatype	String	
Description	This specifies the IBAN Account Mask.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	This specifies the Country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CCYTYPE

Attribute	Description	
Name	CCYTYPE	
Datatype	String	
Description	This specifies the Currency Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACODE

Attribute	Description	
Name	ACODE	
Datatype	String	
Description	This specifies the Account Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## LINEIDTSLIST

Attribute	Description	
Name	LINEIDTSLIST	
Datatype	String	
Description	Indicate the Line Id List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## IBANRQD

Attribute	Description
Name	IBANRQD

Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IBANACC

<b>Attribute</b>	<b>Description</b>	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## IBANBNKCD

<b>Attribute</b>	<b>Description</b>	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TANKSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TANKSTAT	
Datatype	String	
Description	Indicates the Tank Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acstatuslines

<b>Attribute</b>	<b>Description</b>	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	

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

[TOP](#)

## ACSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ACSTATUS	
Datatype	String	
Description	Indicates the account status type.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

## CRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## DRCBLINE

<b>Attribute</b>	<b>Description</b>	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CRGL

<b>Attribute</b>	<b>Description</b>	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## DRGL

<b>Attribute</b>	<b>Description</b>	
Name	DRGL	

Datatype	String	
Description	Indicates the debit GL.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CRHOLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## DRHOLINE

<b>Attribute</b>	<b>Description</b>	
Name	DRHOLINE	
Datatype	String	
Description	Indicates the debit HO Line.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## STATDESC

<b>Attribute</b>	<b>Description</b>	
Name	STATDESC	
Datatype	String	
Description	Indicates the Status Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Provdetails

<b>Attribute</b>	<b>Description</b>	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates the Provision Status type.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

## PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates the Provision Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	3

[TOP](#)

## DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates the Discount Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	3

[TOP](#)

## Accfunding

Attribute	Description	
Name	Accfunding	
Datatype		
Description	This Node Provides Account Funding details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRD

Attribute	Description
Name	PRD
Datatype	String



Description	Indicates the product type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BRN

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

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	This specifies the amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Accrdrlmts

<b>Attribute</b>	<b>Description</b>	
Name	Accrdrlmts	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CRDRCCY**

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicate the currency in which the Debit or Credit limits are defined	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**CRLMTAMT**

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description	Indicate the Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**DRLMTAMT**

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicate the Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**Accmaintinstr**

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

**MAINTINSTR1**

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

Name	MAINTINSTR1	
Datatype	String	
Description	Indicate the Main Instructions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicate the Main Instructions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicate the Main Instructions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MAINTINSTR4

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicate the Main Instructions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765
	pattern	[a-zA-Z0-9]*

[TOP](#)

## DTOFLSTMAINT

Attribute	Description	
Name	DFOFLSTMAINT	
Datatype	Date	
Description	Indicate the Date of Last Maintenance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description	Indicate the Conditions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200
	pattern	[a-zA-Z0-9]*

[TOP](#)

## INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicate the Conditions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200
	pattern	[a-zA-Z0-9]*

[TOP](#)

## INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicate the Conditions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200
	pattern	[a-zA-Z0-9]*

[TOP](#)

## INSTR4WHEN

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

Name	INSTR4WHEN	
Datatype	String	
Description	Indicate the Conditions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Accpdres

<b>Attribute</b>	<b>Description</b>	
Name	Accpdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates the product type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description	Indicate the Product Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description	This specifies the Debit Transaction.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## CRTXN

<b>Attribute</b>	<b>Description</b>	
Name	CRTXN	
Datatype	String	
Description	This specifies the Credit Transaction.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Acctxres

<b>Attribute</b>	<b>Description</b>	
Name	Acctxres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description	Indicate the Transaction Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	pattern	[A-Z0-9]*

[TOP](#)

## DRTTXN

<b>Attribute</b>	<b>Description</b>	
Name	DRTTXN	
Datatype	String	
Description	This specifies the Debit Transaction.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	This specifies the Credit Transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TXNDESC

Attribute	Description	
Name	TXNDESC	
Datatype	String	
Description	Indicate the Transaction Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	This specifies the Bank Identification Code (BIC) that can transact with the account via wire transfer.	
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	

Description	This specifies the short description of the BIC authorised to transact with the account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Jointholders

<b>Attribute</b>	<b>Description</b>	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## JNTHLDCDE

<b>Attribute</b>	<b>Description</b>	
Name	JNTHLDCDE	
Datatype	String	
Description	This is the Customer Code of the Joint Holder.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## JNTHLDESC

<b>Attribute</b>	<b>Description</b>	
Name	JNTHLDESC	
Datatype	String	
Description	This is the Description of the Joint Holder.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## JNTHLDTYP

<b>Attribute</b>	<b>Description</b>	
Name	JNTHLDTYP	
Datatype	String	
Description	This specifies the Joint Holder type.	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL

[TOP](#)

## Intdetails

<b>Attribute</b>	<b>Description</b>	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

<b>Attribute</b>	<b>Description</b>	
Name	CALCACC	
Datatype	String	
Description	Indicate the Calculation Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description	Indicate the Booking Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HASIS

<b>Attribute</b>	<b>Description</b>	
Name	HASIS	
Datatype	String	
Description	Indicate the Intrest statement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTSTARTDT

Attribute	Description				
Name	INTSTARTDT				
Datatype	Date				
Description	Indicate the Intrest start date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BOOKACCBRN

Attribute	Description				
Name	BOOKACCBRN				
Datatype	String				
Description	Indicate the Booking Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DRCRADV

Attribute	Description				
Name	DRCRADV				
Datatype	String				
Description	Indicate the Debit Credit advice				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></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 the Charge book account branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String

Description	Indicates the Charge Booking Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates the Charge start date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSTMTREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMTREQ	
Datatype	String	
Description	Indicates the Intrest statement flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Intprodmap

<b>Attribute</b>	<b>Description</b>	
Name	Intprodmap	
Datatype		
Description	Indicates the Intrest product mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether the mapping between the account and product is waived.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**GENUDECHNGADV**

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates the Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTPROD**

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates the Intrest product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PRODMAPSTAT**

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	This specifies the Product Mapping Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**UDECCY**

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	This specifies the UDE Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**ILPRODUCT**

Attribute	Description	
Name	ILPRODUCT	
Datatype	String	
Description	This gives the IL product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DISPILTYPE

Attribute	Description	
Name	DISPILTYPE	
Datatype	String	
Description	This gives the IL product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	This Node defines the interest UDE - User Defined Element associated with the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	This Specifies UDE Effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	This Specifies UDE Date Mapping Status.	

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

[TOP](#)

## Intsde

<b>Attribute</b>	<b>Description</b>	
Name	Intsde	
Datatype		
Description	This node defines the UDE values	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description	This node defines the UDE ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## UDEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVALUE	
Datatype	Number	
Description	Indicate the Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description	Indicate the Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TDRATECODE

Attribute	Description				
Name	TDRATECODE				
Datatype	String				
Description	Indicate the Term Deposit 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](#)

## RATEFLAG

Attribute	Description				
Name	RATEFLAG				
Datatype	String				
Description	Indicate the Rate flag.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Slimintdet

Attribute	Description				
Name	Slimintdet				
Datatype					
Description	Out Standing Limit 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](#)

## CRINTRT

Attribute	Description						
Name	CRINTRT						
Datatype	Number						
Description	Indicates the credit interest rate.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>5</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	5	totalDigits	24
	Restrictions	Description					
	fractionDigits	5					
totalDigits	24						

[TOP](#)

## CRINTRTCD

Attribute	Description
Name	CRINTRTCD

Datatype	String	
Description	Indicates the credit interest rate code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

[TOP](#)

## DRINTRT

<b>Attribute</b>	<b>Description</b>	
Name	DRINTRT	
Datatype	Number	
Description	Indicates the debit interest rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	24

[TOP](#)

## DRINTRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DRINTRTCD	
Datatype	String	
Description	Indicates the debit credit interest rate code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	minLength	1

[TOP](#)

## INTBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	INTBOOKACC	
Datatype	String	
Description	This specifies the account number in which interest is booked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## INTBOOKBRN

<b>Attribute</b>	<b>Description</b>
Name	INTBOOKBRN



Datatype	String	
Description	Indicate the branch for interest booking.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Chgdetails

<b>Attribute</b>	<b>Description</b>	
Name	Chgdetails	
Datatype		
Description	This node indicates the details of the Charges product associated with the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGPROD

<b>Attribute</b>	<b>Description</b>	
Name	CHGPROD	
Datatype	String	
Description	Specifies the charge product to be mapped to the customer account.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

## WAIVEPROD

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether the mapping between the account and product is waived.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description	This specifies the Product Mapping Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## MINAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## FREETXN

<b>Attribute</b>	<b>Description</b>	
Name	FREETXN	
Datatype	Number	
Description	Indicate the Free Items.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description	Indicate the Product Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>
Name	CHGCCY

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

[TOP](#)

## Chgslabs

<b>Attribute</b>	<b>Description</b>	
Name	Chgslabs	
Datatype		
Description	This Node indicates the Charge Slabs for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SLABAMT

<b>Attribute</b>	<b>Description</b>
Name	SLABAMT
Datatype	
Description	Indicate the Charge Slab Amount.

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype		
Description	Indicate the Charge Amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGRATE

<b>Attribute</b>	<b>Description</b>	
Name	CHGRATE	
Datatype	Number	
Description	Indicate the Charge Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	totalDigits	29

[TOP](#)

## Chgcons

Attribute	Description						
Name	Chgcons						
Datatype							
Description	This Node indicates the consolidates 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	Specifies the charge product to be mapped to the customer account.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>4</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{4}</td></tr></tbody></table>	Restrictions	Description	length	4	pattern	[a-zA-Z0-9]{4}
	Restrictions	Description					
	length	4					
pattern	[a-zA-Z0-9]{4}						

[TOP](#)

## WAIVEPROD

Attribute	Description				
Name	WAIVEPROD				
Datatype	String				
Description	Indicates whether the mapping between the account and product is waived.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></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	This specifies the Product Mapping Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Indicate the Minimum Amount.

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

[TOP](#)

## MAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DISCPC

<b>Attribute</b>	<b>Description</b>	
Name	DISCPC	
Datatype	Number	
Description	Indicates the Discount Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	3

[TOP](#)

## DISCAMT

<b>Attribute</b>	<b>Description</b>	
Name	DISCAMT	
Datatype	Number	
Description	Specifies the discount amount to be applied on the consolidated charge amount. This can be used in the absence of charge discount amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description	Indicate the Product Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Accaddress

<b>Attribute</b>	<b>Description</b>	
Name	Accaddress	
Datatype		
Description	This node indicates the Account Address information	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description	Indicate the Media.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## LOC

<b>Attribute</b>	<b>Description</b>	
Name	LOC	
Datatype	String	
Description	Indicate the Location.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**LANG**

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**DEFAULTADDR**

Attribute	Description	
Name	DEFAULTADDR	
Datatype	String	
Description	This indicates the default address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMMADDR**

Attribute	Description	
Name	COMMADDR	
Datatype	String	
Description	This indicates the communication address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	

Description	This specifies the Country.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADDRLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRLN1	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRLN2	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRLN3	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRLN4	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## TESTKEYWORD

<b>Attribute</b>	<b>Description</b>	
Name	TESTKEYWORD	
Datatype	String	
Description	Indicates the test word allotted to the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DELIVERYBY

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYBY	
Datatype	String	
Description	Indicates the mode of delivery.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SENDBYEMAIL

<b>Attribute</b>	<b>Description</b>	
Name	SENDBYEMAIL	
Datatype	String	
Description	This indicates whether account statement should be sent by mail.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ADDHOLDMAIL

<b>Attribute</b>	<b>Description</b>	
Name	ADDHOLDMAIL	
Datatype	String	
Description	If this option is checked, then all the mail advice generated for this customer and location would have the hold mail text displayed on top of the message. As a consequence, these mail advices would not be dispatched to the customer unless required.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ANSWERBACK

<b>Attribute</b>	<b>Description</b>	
Name	ANSWERBACK	
Datatype	String	
Description	Indicates the answer back code for the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MSGADDRESS	
Datatype		
Description	Indicates the address for the message to be sent	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates The Module	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	1

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COPIES

Attribute	Description						
Name	COPIES						
Datatype	Number						
Description	Indicates the Number of copies.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	2
	Restrictions	Description					
	fractionDigits	0					
totalDigits	2						

[TOP](#)

## FORMAT

Attribute	Description				
Name	FORMAT				
Datatype	String				
Description	Indicates the Message format type.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## PRADD

Attribute	Description				
Name	PRADD				
Datatype	String				
Description	Indicates the Primary Address. Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Autodepdetails

Attribute	Description				
Name	Autodepdetails				
Datatype					
Description	This Node Indicates the Auto Deposit details 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](#)

## SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN

Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## SWPTOAC

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## SWPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MINREQDBAL

<b>Attribute</b>	<b>Description</b>	
Name	MINREQDBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained in the customer account before sweeping the amount to the specified deposit account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DEPCCY

<b>Attribute</b>	<b>Description</b>	
Name	DEPCCY	
Datatype	String	
Description	This specifies the currency of the deposit account which in tern specifies the currency of the deposit amount.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## STARTDT

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

[TOP](#)

## RETRYTILLDT

<b>Attribute</b>	<b>Description</b>	
Name	RETRYTILLDT	
Datatype	Date	
Description	This specifies the date till which auto sweeping to the deposit account can be applied. System will keep the sweep operation continued for ever if the retry till date is not mentioned.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description	Indicates the Tenor.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## SCODE

<b>Attribute</b>	<b>Description</b>	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[A-Z0-9]*

[TOP](#)

## XREF

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

[TOP](#)

## SWPMULTIOF

<b>Attribute</b>	<b>Description</b>	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group to which the instrument is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## REFRTCD

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



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

[TOP](#)

## REFRTSPRD

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

[TOP](#)

## REFRTTYPE

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

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Number	
Description	Indicates Interest Calculation Method	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	This is the transaction MIS 1 element	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	This is the transaction MIS 2 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	This is the transaction MIS 3 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS4**

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	This is the transaction MIS 4 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS5**

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	This is the transaction MIS 5 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	This is the transaction MIS 6 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	This is the transaction MIS 7 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	This is the transaction MIS 8 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

## TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	This is the transaction MIS 9 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS10**

Attribute		Description
Name	TXNMIS10	
Datatype	String	
Description	This is the transaction MIS 10 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS1**

Attribute		Description
Name	COMP MIS1	
Datatype	String	
Description	This is the component MIS 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS2**

Attribute		Description
Name	COMP MIS2	
Datatype	String	
Description	This is the component MIS 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS3**

Attribute		Description
Name	COMP MIS3	
Datatype	String	
Description	This is the component MIS 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	This is the component MIS 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	This is the component MIS 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	This is the component MIS 6 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	This is the component MIS 7 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS8**

Attribute		Description
Name	COMP MIS8	
Datatype	String	
Description	This is the component MIS 8 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS9**

Attribute		Description
Name	COMP MIS9	
Datatype	String	
Description	This is the component MIS 9 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS10**

Attribute		Description
Name	COMP MIS10	
Datatype	String	
Description	This is the component MIS 10 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COSTCOD1**

Attribute		Description
Name	COSTCOD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COSTCOD2**

Attribute		Description
Name	COSTCOD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COSTCOD3**

Attribute		Description
Name	COSTCOD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COSTCOD4**

Attribute		Description
Name	COSTCOD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COSTCOD5**

Attribute		Description
Name	COSTCOD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**Udfdetails**

Attribute	Description	
Name	Udfdetails	
Datatype		
Description	This node indicates the User defined Fields for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FUNCTIONID**

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

**FIELD\_NAME**

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

**DATATYPE**

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

**FIELD\_VALUE**

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



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

[TOP](#)

## VAL\_TYPE

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

[TOP](#)

## Accsigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Accsigdetails	
Datatype		
Description	This Node indicates the Signature Details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCMMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMMSG	
Datatype	String	
Description	This specifies the account message.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	This specifies the minimum number of signatures.	

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

[TOP](#)

## Sigdets

<b>Attribute</b>	<b>Description</b>	
Name	Sigdets	
Datatype		
Description	This Node contains the signature details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype		
Description	This specifies the signature ID. It should be a valid customer number in FLEXCUBE UBS.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	This specifies the signature type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30
	pattern	[a-zA-Z0-9]*

[TOP](#)

## SOLOSIG

<b>Attribute</b>	<b>Description</b>	
Name	SOLOSIG	
Datatype	Number	
Description	This specifies whether one signatory is enough	
	1 - Yes	
	2 - No	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,0

[TOP](#)

## APPROVLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	APPROVLIMIT	
Datatype		
Description	This specifies amount limit upto which signatory can approve for debits.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGMSG

<b>Attribute</b>	<b>Description</b>	
Name	SIGMSG	
Datatype	String	
Description	This message to be shown for this signatory when retrieved for verification.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

## SIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	SIGNAME	
Datatype	String	
Description	This Name to be shown for this signatory when retrieved for verification.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Linkedentities

<b>Attribute</b>	<b>Description</b>	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

## INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	This Node has the details of Standing Instructions execution details for the customer account

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

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description	Indicate the Standing Instruction Reference Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## UNTYPE

<b>Attribute</b>	<b>Description</b>	
Name	UNTYPE	
Datatype	String	
Description	Indicate the Unit Type.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## UNTVAl

<b>Attribute</b>	<b>Description</b>	
Name	UNTVAl	
Datatype	String	
Description	Indicate the Unit Value.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BRN

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

[TOP](#)

## INSTR

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

## INSTRTYPE

Attribute	Description						
Name	INSTRTYPE						
Datatype	String						
Description	Indicate the 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><tr><td>pattern</td><td>[A-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	1	pattern	[A-Z0-9]*
	Restrictions	Description					
	maxLength	1					
pattern	[A-Z0-9]*						

[TOP](#)

## EXEDAYS

Attribute	Description						
Name	EXEDAYS						
Datatype	Number						
Description	Indicate the Executions 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	minInclusive	0	totalDigits	3
	Restrictions	Description					
	minInclusive	0					
totalDigits	3						

[TOP](#)

## EXEMONTHS

Attribute	Description						
Name	EXEMONTHS						
Datatype	Number						
Description	Indicate the Executions 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	minInclusive	0	totalDigits	3
	Restrictions	Description					
	minInclusive	0					
totalDigits	3						

**EXEYEARS**

Attribute		Description
Name	EXEYEARS	
Datatype	Number	
Description	Indicate the Executions Years.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

**MNTHENDFLG**

Attribute		Description
Name	MNTHENDFLG	
Datatype	String	
Description	Indicate the Month End flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**HLDRULE**

Attribute		Description
Name	HLDRULE	
Datatype	String	
Description	Indicate the Holiday Rule.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	pattern	[A-Z0-9]*

**FRSTDUEDT**

Attribute		Description
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicate the First Due Date.	
Attributes	Attribute	Description
	minOccurs	0

**NXTDUEDT**

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicate the Next Due Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicate the Next Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicate the Operator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicate the condition Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	22

[TOP](#)

## ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicate the Account Officer.	



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

[TOP](#)

## SPLINSTRYP

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicate the Special Instruction Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SPLINSTR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINSTR	
Datatype	String	
Description	Indicate the Special Instruction.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description	Indicate the Expiry Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	RECSTATUS	
Datatype	String	
Description	Indicate the Record Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C,C

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicate the Authorization Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

**CONDELEM**

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	Indicate the Condition Element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**Billingprefmaster**

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	This Node Indicates the Billing Preference details for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CONSOLACC**

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate the Consolidating Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

## BILLIQD

Attribute	Description				
Name	BILLIQD				
Datatype	String				
Description	Indicate the Billing Liquidation Type. Values A-Auto , 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>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

## SETLMTACC

Attribute	Description						
Name	SETLMTACC						
Datatype	String						
Description	Indicate the Settlement Account.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## DIRDEBIT

Attribute	Description				
Name	DIRDEBIT				
Datatype	String				
Description	Indicate the Direct Debit allowed. Values 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](#)

## DDBNKCD

Attribute	Description				
Name	DDBNKCD				
Datatype	String				
Description	Indicate the Direct Debit 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](#)

## DDACCNO

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate the Direct Debit Account No.	
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 the Agreement Id.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate the Settlement Account Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description	Indicate the Settlement Currency.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## CONSOLACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLACBRN	
Datatype	String	
Description	Indicate the Consolidating Account Branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CONSOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate the Consolidating Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## Billingproducts

<b>Attribute</b>	<b>Description</b>	
Name	Billingproducts	
Datatype		
Description	This Node Indicates the billing Product associated with the Customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BILLPRODCD

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate the Billing Product Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## BILLPRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate the Billing Product Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Amount-dates

<b>Attribute</b>	<b>Description</b>	
Name	Amount-dates	
Datatype		
Description	This Node contains Balances and Turnover details of the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACY\_OPENING\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates opening balance in account currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## DC\_ACY\_OPEN\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	DC_ACY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the account currency opening balance is in debit or credit. Values D-Debit, C-Credit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

**ACY\_TODAY\_TOVER\_DR**

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates the days Debit Turnover of the customer account in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**ACY\_TODAY\_TOVER\_CR**

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates the days Credit Turnover of the customer account in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**LCY\_OPENING\_BAL**

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates local currency opening balance .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**DC\_LCY\_OPEN\_BAL**

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit. Values D-Debit, C-Credit	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## LCY\_TODAY\_TOVER\_DR

<b>Attribute</b>	<b>Description</b>	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Todays Debit Turnover in Local Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## LCY\_TODAY\_TOVER\_CR

<b>Attribute</b>	<b>Description</b>	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Todays Credit Turnover in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## ACY\_TANK\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_TANK_DR	
Datatype	Number	
Description	This field indicates the total tanked Debit Amount in Account Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## ACY\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_TANK_CR	
Datatype	Number	
Description	This field indicates the total tanked Credit Amount in Account Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	This field indicates the Total uncollected tanked amount in Account currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## DC\_ACY\_TANK\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	
Description	This field indicates the Total debit or credit uncollected tanked amount in Account currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## LCY\_TANK\_DR

<b>Attribute</b>	<b>Description</b>	
Name	LCY_TANK_DR	
Datatype	Number	
Description	This field indicates the total tanked Debit Amount in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## LCY\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	LCY_TANK_CR	
Datatype	Number	
Description	This field indicates the total tanked Credit Amount in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## LCY\_CURR\_BALANCE

<b>Attribute</b>	<b>Description</b>	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Indicates local Current balance.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## DC\_LCY\_CURR\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description	Indicates debit or credit local current balance.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACY\_CURR\_BALANCE

<b>Attribute</b>	<b>Description</b>	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current balance in account Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## DC\_ACY\_CURR\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	DC_ACY_CURR_BAL	
Datatype	String	
Description	Indicates whether the Current balance in account currency is in Debit or Credit. Values D-Debit , C-Credit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACY\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates uncollected amount in account currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## DC\_ACY\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	DC_ACY_UNCOLLECTED	
Datatype	String	
Description	Indicates Uncollected Amount in Account currency is in Debit or Credit. Values D-Debit, C-Credit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## WITHDRAWABLE\_UNCOLLED\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates withdrawal uncollected fund.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## DC\_WITHDRAWABLE\_UNCOLLED\_FUND

<b>Attribute</b>	<b>Description</b>	
Name	DC_WITHDRAWABLE_UNCOLLED_FUND	
Datatype	String	
Description	Debit or Credit indicator for withdrawal uncollected fund. Values D-Debit, C-Credit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACY\_BLOCKED\_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Indicates the blocked amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

## RECEIVABLE\_AMOUNT

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates the receivable amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

## ACY\_AVL\_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates available balance in account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

## DC\_ACY\_AVL\_BAL

Attribute	Description	
Name	DC_ACY_AVL_BAL	
Datatype	String	
Description	Debit or Credit indicator for the Available balance in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## DIS\_UNUTILIZED\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_UNUTILIZED_AMT	
Datatype	Number	
Description	Indicates unutilized amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## DIS\_TOT\_AVL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	Number	
Description	Indicates total available amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## DC\_TOT\_AVL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description	Debit or Credit indicator for total available amount. Values D-Debit , C-Credit.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACY\_ACCRUED\_DR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicate the Accrued Debit Interest & Charge for the customer account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## ACY\_ACCRUED\_CR\_IC

<b>Attribute</b>	<b>Description</b>	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicate the Accrued Credit Interest & Charge for the customer account..	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## DR\_INT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates debit due interest.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## CHG\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates charge due.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## ACY\_UNAUTH\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Unauthorized debit Amount in Account Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## ACY\_UNAUTH\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Unauthorized Credit Amount in Account Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## ACY\_UNAUTH\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicate Unauthorized Uncollected Amount in Account Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## ACY\_UNAUTH\_TANK\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	This field indicates the total Unauthorized tanked Debit Amount in Account Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## ACY\_UNAUTH\_TANK\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	This field indicates the total Unauthorized tanked Credit Amount in Account Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## ACY\_UNAUTH\_TANK\_UNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	This field indicates the Total uncollected unauthorized tanked amount in Account currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## DC\_ACY\_UNAUTH\_TANK\_UNCOL

<b>Attribute</b>	<b>Description</b>	
Name	DC_ACY_UNAUTH_TANK_UNCOL	
Datatype	String	
Description	This field has the Debit or Credit indicator for the Total uncollected unauthorized tanked amount in Account currency. Values D-Debit , C-Credit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	
Datatype	Date	
Description	This specifies the last debit date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR	
Datatype	Date	
Description	This specifies the last credit date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)

## DATE\_LAST\_DR\_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	This specifies the last debit activity date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR\_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	This specifies the last Credit activity date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	This Node defines the Turnover Details of the Customer Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_MTD\_TOVER\_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype		
Description	This specifies the month till date debit turnover in account currency.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACY\_MTD\_TOVER\_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype		
Description	This specifies the month till date Credit turnover in account currency.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCY\_MTD\_TOVER\_DR

Attribute	Description				
Name	LCY_MTD_TOVER_DR				
Datatype					
Description	This specifies the month till date debit turnover in local currency.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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					
Description	This specifies the 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](#)

## 2.2.QuerySCVCATxnDetails

QuerySCVCATxnDetails

### 2.2.1.SCV-CATxnDtIs-Query-Req-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*CustAccTxnDetails*

*ACCNO*

*BRN*

*FROMDT*

*TODT*

*BALANCETYPE*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

**BRANCH**

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

**MODULEID**

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

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

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format corresponding to the Request Query for the Savings/Current Account Transaction Details	

[TOP](#)**CustAccTxnDetails**

Attribute	Description	
Name	CustAccTxnDetails	
Datatype		
Description	It Indicates Single Customer View-Customer Accounts Transaction details	

[TOP](#)**ACCNO**

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



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BRN

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

[TOP](#)

## FROMDT

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

[TOP](#)

## TODT

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

[TOP](#)

## BALANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	BALANCETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,V

[TOP](#)

## 2.2.2.SCV-CATxnDtIs-Query-Res-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*CustAccTxnDetails*

*ACCNO*

*BRN*

*FROMDT*

*TODT*

*TXNDETAILS*

*CCY*

*ESN*

*EVENT*

*AMTTAG*

*TRNDT*

*VALDT*

*AMT*

*REVR*

*DRCR*

*XRATE*

*TCODE*

*TDESC*

*INSTR\_CODE*

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

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format corresponding to the response to a query for the Transaction Details of Savings/Current Account

[TOP](#)

## CustAccTxnDetails

Attribute	Description
Name	CustAccTxnDetails
Datatype	
Description	It Indicates Single Customer View-Customer Accounts Transaction details

[TOP](#)

## ACCNO

Attribute	Description						
Name	ACCNO						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	20						
pattern	[a-zA-Z0-9]*						

[TOP](#)

## BRN

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

## FROMDT

Attribute	Description				
Name	FROMDT				
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](#)**TODT**

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

[TOP](#)**TXNDETAILS**

Attribute	Description	
Name	TXNDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**EVENT**

Attribute	Description	
Name	EVENT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRNDT**

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

[TOP](#)**VALDT**

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

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		

[TOP](#)**REVR**

Attribute	Description	
Name	REVR	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DRCR**

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

Name	DRCR	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## TCODE

Attribute	Description	
Name	TCODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[0-9a-zA-Z]{3}

[TOP](#)

## TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## INSTR\_CODE

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	25

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.3.QuerySCVCLDetails

Query of Consumer Lending Account Details

### 2.3.1.SCV-CLDtIs-Query-Req-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CLAccountDetails*

*ACCNO*

*BRN*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true



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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CLAccountDetails

Attribute	Description
Name	CLAccountDetails
Datatype	
Description	It indicates Single Customer View Account Query Request details of Consumer Lending module

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

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

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

[TOP](#)

## 2.3.2.SCV-CLDtIs-Query-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CLAccountDetails*

*ACCNO*

*BRN*

*PRD*

*ACCSTATUS*

*CUSTNO*

*CCY*

*AMTFINANCED*

*EXRATE*

*NETPRIN*

*VALDT*

*MATDT*

*BOOKDT*

*MATTYPE*

*PRINOUTSTANDING*

*INTOUTSTANDING*

*PENALOUTSTANDING*

*PRINOVERDUE*

*INTOVERDUE*

PENALOVERDUE  
 ALTACCNO  
 LOANSTATUS  
 CUSTADDRS  
   MEDIA  
   LOC  
   LANG  
   DEFAULTADDR  
   COMMADDR  
   NAME  
   COUNTRY  
   ADDRLN1  
   ADDRLN2  
   ADDRLN3  
   ADDRLN4  
   TESTKEYWORD  
   DELIVERYBY  
   SENDERBYEMAIL  
   ADDMAILHOLD  
   ANSWERBACK  
   Msgaddress  
     MODULE  
     MSGTYPE  
     COPIES  
     FORMAT  
     PRADD  
   SCHEDULE  
     COMPNAME  
     DUEDATE  
     AMTDUE  
 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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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



**SOURCE\_OPERATION**

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	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	It indicates Single Customer View Account Details Query Response details of Consumer Lending module

[TOP](#)

## CLAccountDetails

Attribute	Description
Name	CLAccountDetails
Datatype	
Description	It indicates Single Customer View Account Query Response details of Consumer Lending module

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

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

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)**ACCSTATUS**

Attribute	Description	
Name	ACCSTATUS	
Datatype	String	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

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

[TOP](#)

## AMTFINANCED

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

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	

Description	Indicates Net Principal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

## MATDT

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

[TOP](#)

## BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Book Date

[TOP](#)

## MATTYPE

Attribute	Description	
Name	MATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## PRINOUTSTANDING

Attribute	Description
Name	PRINOUTSTANDING
Datatype	Number
Description	Indicates Outstanding Principal

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

[TOP](#)

## INTOUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	INTOUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Interest	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PENALOUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	PENALOUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Penalty	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PRINOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	PRINOVERDUE	
Datatype	Number	
Description	Indicates Over Due Principal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	INTOVERDUE	
Datatype	Number	
Description	Indicates Over Due Interest	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PENALOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	PENALOVERDUE	

Datatype	Number	
Description	Indicates Over Due Penalty	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ALTACCNO

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

[TOP](#)

## LOANSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LOANSTATUS	
Datatype	String	
Description	Indicates Loan Account Status NORMAL : 0 ARREARS : 1 CLEARED/PAID : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTADDRS

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDRS	
Datatype		
Description	Indicates Customer Address Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description	Indicates the types of media for which addresses can be captured like Mail, E-Mail, Telex, S.W.I.F.T, FAX	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1



**LOC**

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Identifies the unique location assigned for each address	
Restrictions	Restrictions	Description
	maxLength	15

**LANG**

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

**DEFAULTADDR**

Attribute	Description	
Name	DEFAULTADDR	
Datatype	String	
Description	Indicates the default address preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMMADDR**

Attribute	Description	
Name	COMMADDR	
Datatype	String	
Description	Indicates the communication address.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NAME**

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

Name	NAME
Datatype	String
Description	

[TOP](#)

## COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the country of residence of the customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]*

[TOP](#)

## ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	String	
Description	Specifies the first line of address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	String	
Description	Specifies the second line of address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	String	
Description	Specifies the third line of address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDRLN4**

Attribute		Description
Name	ADDRLN4	
Datatype	String	
Description	Specifies the fourth line of address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TESTKEYWORD**

Attribute		Description
Name	TESTKEYWORD	
Datatype	String	
Description	Indicates the test word allotted to the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**DELIVERYBY**

Attribute		Description
Name	DELIVERYBY	
Datatype	String	
Description	Indicates the mode of delivery.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SENDBYEMAIL**

Attribute		Description
Name	SENDBYEMAIL	
Datatype	String	
Description	Indicates if the advice needs to be sent by email. If the option is checked the email address can be captured in the first address line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## ADDHOLDMAIL

Attribute	Description				
Name	ADDHOLDMAIL				
Datatype	String				
Description	If this option is checked, then all the mail advice generated for this customer and location would have the hold mail text displayed on top of the message. As a consequence, these mail advices would not be dispatched to the customer unless required.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## ANSWERBACK

Attribute	Description				
Name	ANSWERBACK				
Datatype	String				
Description	Indicates the answerback code for the customer. This field is applicable only if the message is transmitted through Telex				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## Msgaddress

Attribute	Description						
Name	Msgaddress						
Datatype							
Description	Indicates the node comprising the message address						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## MODULE

Attribute	Description						
Name	MODULE						
Datatype	String						
Description	Indicates The Module						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	1
	Restrictions	Description					
	maxLength	2					
minLength	1						

[TOP](#)

## MSGTYPE

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

Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COPIES

<b>Attribute</b>	<b>Description</b>	
Name	COPIES	
Datatype	Number	
Description	Indicates the Number of copies.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	2

[TOP](#)

## FORMAT

<b>Attribute</b>	<b>Description</b>	
Name	FORMAT	
Datatype	String	
Description	Indicates the Message format type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRADD

<b>Attribute</b>	<b>Description</b>	
Name	PRADD	
Datatype	String	
Description	Indicates the Primary Address. Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHEDULE

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

Description	Indicates Schedule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	It indicates Flexcube Error Response Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ERROR

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

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

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

Attribute	Description				
Name	FCUBS_WARNING_RESP				
Datatype					
Description	It indicates Flexcube Warning Response Message				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)**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.QuerySCVCLTxnDetails

Query of Consumer Lending Account Transaction Details

### 2.4.1.SCV-CLTxnDtIs-Query-Req-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*CLTxnDetails*

*ACCNO*

*BRN*

*FROMDT*

*TODT*

*BALANCETYPE*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String



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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

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

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)**CLTxnDetails**

Attribute	Description	
Name	CLTxnDetails	
Datatype		
Description	Indicates Consumer Lending Transaction Details	

[TOP](#)**ACCNO**

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

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

[TOP](#)

## BRN

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

[TOP](#)

## FROMDT

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

[TOP](#)

## TODT

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

[TOP](#)

## BALANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	BALANCETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,V

[TOP](#)

## 2.4.2.SCV-CLTxnDtIs-Query-Res-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*CLTxnDetails*

*ACCNO*

*BRN*

*FROMDT*

*TODT*

*TXNDETAILS*

*CCY*

*ESN*

*EVENT*

*AMTTAG*

*TRNDT*

*VALDT*

*AMT*

*REVR*

*DRCR*

*XRATE*

*TCODE*

*TDESC*

*INSTR\_CODE*

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

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)



## CORRELID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CLTxnDetails

Attribute	Description
Name	CLTxnDetails
Datatype	
Description	Indicates Consumer Lending Transaction Details

[TOP](#)

## ACCNO

Attribute	Description						
Name	ACCNO						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## BRN

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

## FROMDT

Attribute	Description				
Name	FROMDT				
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](#)**TODT**

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

[TOP](#)**TXNDETAILS**

Attribute	Description	
Name	TXNDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**EVENT**

Attribute	Description	
Name	EVENT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRNDT**

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

[TOP](#)**VALDT**

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

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		

[TOP](#)**REVR**

Attribute	Description	
Name	REVR	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DRCR**

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

Name	DRCR	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## TCODE

Attribute	Description	
Name	TCODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[0-9a-zA-Z]{3}

[TOP](#)

## TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## INSTR\_CODE

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



Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

## LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	25

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	It indicates Flexcube Error Response Message	
Attributes	Attribute	Description
	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	It indicates Flexcube Warning Response Message	
Attributes	Attribute	Description
	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.QuerySCVCustFinSum

Query Customer Financial Summary

### 2.5.1.SCV-FinSum-Query-Req-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*CustFinancialSummaryDetails*

*XREF*

*CUSTNO*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## CustFinancialSummaryDetails

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

[TOP](#)

## XREF

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

[TOP](#)



## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## 2.5.2.SCV-FinSum-Query-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CustFinancialSummaryDetails*

*Customer-Details*

*XREF*

*CUSTNO*

*SNAME*

*FNAME*

*CNAME*

*ADDR1*

*ADDR2*

*ADDR3*

*ADDR4*

*FROZEN*

*DECEASED*

*WHABTSUNKNOWN*

*CUSTCGY*

*CIFSTAT*

*SINCE*

*CHGGRP*

*CLGGRP*

TAXGRP  
 CRRAT  
 KYCSTAT  
 TEL  
 FAX  
 EMAIL

*Onbalance-Asset*

ASSETDESC  
 ASSETCCY  
 ASSETVALUE

*Onbalance-Liability*

LIABDESC  
 LIABVALUE  
 LIABCCY

*Offbalance-Asset*

ASSETDESC  
 ASSETCCY  
 ASSETVALUE

*Offbalance-Liability*

LIABDESC  
 LIABVALUE  
 LIABCCY

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CustFinancialSummaryDetails

Attribute	Description
Name	CustFinancialSummaryDetails
Datatype	
Description	

[TOP](#)

## Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XREF

Attribute	Description
Name	XREF



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

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## SNAME

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

[TOP](#)

## FNAME

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

[TOP](#)

## CNAME

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

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

[TOP](#)

## ADDR1

<b>Attribute</b>	<b>Description</b>	
Name	ADDR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR2

<b>Attribute</b>	<b>Description</b>	
Name	ADDR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR3

<b>Attribute</b>	<b>Description</b>	
Name	ADDR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDR4

<b>Attribute</b>	<b>Description</b>	
Name	ADDR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**FROZEN**

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

**DECEASED**

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

**WHABTSUNKNOWN**

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

**CUSTCGY**

Attribute	Description	
Name	CUSTCGY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CIFSTAT**

Attribute	Description	
Name	CIFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SINCE

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

[TOP](#)

## CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLGGRP

Attribute	Description	
Name	CLGGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TAXGRP

Attribute	Description	
Name	TAXGRP	
Datatype	String	
Description		

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

[TOP](#)

## CRRAT

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

[TOP](#)

## KYCSTAT

<b>Attribute</b>	<b>Description</b>	
Name	KYCSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,N,F

[TOP](#)

## TEL

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

[TOP](#)

## FAX

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

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

[TOP](#)

## EMAIL

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

[TOP](#)

## Onbalance-Asset

<b>Attribute</b>	<b>Description</b>	
Name	Onbalance-Asset	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSETDESC

<b>Attribute</b>	<b>Description</b>	
Name	ASSETDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

[TOP](#)

## ASSETCCY

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

[TOP](#)

## ASSETVALUE

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

[TOP](#)

## Onbalance-Liability

Attribute	Description						
Name	Onbalance-Liability						
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](#)

## LIABDESC

Attribute	Description				
Name	LIABDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

[TOP](#)

## LIABVALUE

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

[TOP](#)

## LIABCCY

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

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

[TOP](#)

## Offbalance-Asset

<b>Attribute</b>	<b>Description</b>	
Name	Offbalance-Asset	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSETDESC

<b>Attribute</b>	<b>Description</b>	
Name	ASSETDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

[TOP](#)

## ASSETCCY

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

[TOP](#)

## ASSETVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Offbalance-Liability

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



Name	Offbalance-Liability	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LIABDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIABDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## LIABVALUE

<b>Attribute</b>	<b>Description</b>	
Name	LIABVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABCCY

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

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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
	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.QuerySCVPCSum

For querying all the periodic instruction maintained for the customer account and branch

### 2.6.1.SCV-PCMaintSumDtls-Query-Req.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*SCV-PCMaintSumDtls-Req*

*ACCNO*

*BRN*

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for the Periodic Instruction details request.

[TOP](#)

## SCV-PCMaintSumDtIs-Req

Attribute	Description
Name	SCV-PCMaintSumDtIs-Req
Datatype	
Description	This gives the PC Summary details

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BRN

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

[TOP](#)

## 2.6.2.SCV-PCMaintSumDtls-Res.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*PCMaintSumDtls-Res*

*ACCNO*

*BRN*

*Pc-Instruction-Details*

*INSTR\_REF\_NO*

*PRODUCT\_CODE*

*PROD\_CATEGORY*

*CUST\_AC\_NO*

*CUST\_AC\_BRN*

*CUST\_AC\_CCY*

*CUST\_NO*

*CPTY\_AC\_NO*

*CPTY\_NAME*

*NEXT\_GEN\_DT*

*EXEC\_DAYS*

*EXEC\_MTHS*

*EXEC\_YRS*

*END\_DATE*

*TXN\_CCY*

TXN\_AMOUNT  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)



## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for the Periodic Instruction details response.

[TOP](#)

## PCMaintSumDtls-Res

Attribute	Description
Name	PCMaintSumDtls-Res
Datatype	
Description	This gives the PC Summary details for response

[TOP](#)

## ACCNO

Attribute	Description						
Name	ACCNO						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## BRN

Attribute	Description						
Name	BRN						
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](#)

## Pc-Instruction-Details

Attribute	Description						
Name	Pc-Instruction-Details						
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](#)

## INSTR\_REF\_NO

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

Name	INSTR_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[A-Z]{4}

[TOP](#)

## PROD\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[A-Z]{4}

[TOP](#)

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CUST\_AC\_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUST\_AC\_CCY

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

[TOP](#)

## CUST\_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CPTY\_AC\_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CPTY\_NAME

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

## NEXT\_GEN\_DT

Attribute	Description				
Name	NEXT_GEN_DT				
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](#)

## EXEC\_DAYS

Attribute	Description				
Name	EXEC_DAYS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

## EXEC\_MTHS

Attribute	Description				
Name	EXEC_MTHS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

[TOP](#)

## EXEC\_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	Number

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

[TOP](#)

## END\_DATE

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

[TOP](#)

## TXN\_CCY

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

[TOP](#)

## TXN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

**WDESC**

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

## 2.7.QuerySCVSIsum

For querying all the standing instruction contracts maintained for the debit account and account branch

### 2.7.1.SCV-SISumDtIs-Query-Req.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*SCV-SISumDtIs-Query-Req-IO*

*ACCNO*

*BRN*

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for the STANDING INSTRUCTION details request.

[TOP](#)

## SCV-SISumDtls-Query-Req-IO

Attribute	Description
Name	SCV-SISumDtls-Query-Req-IO
Datatype	
Description	This gives the the message format for the STANDING INSTRUCTION details request

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BRN

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

[TOP](#)

## 2.7.2.SCV-SISumDtls-Res-Full.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*SISumDtls-Res-Full*

*ACCNO*

*BRN*

*Si-Instruction-Details*

*INSTRUCTION\_NO*

*NEXT\_EXEC\_DATE*

*EXEC\_DAYS*

*EXEC\_MTHS*

*EXEC\_YRS*

*INST\_STATUS*

*FIRST\_EXEC\_DATE*

*CONTRACT\_REF\_NO*

*SI\_AMT\_CCY*

*SI\_AMT*

*SI\_EXPIRY\_DATE*

*CR\_ACCOUNT*

*CR\_ACC\_BR*

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

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

Description	This XSD gives the message format for the Standing Instruction details response.
-------------	--

[TOP](#)

## SI SumDtls-Res-Full

Attribute	Description
Name	SI SumDtls-Res-Full
Datatype	
Description	This gives the message format for the Standing Instruction details response

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BRN

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

[TOP](#)

## SI-Instruction-Details

Attribute	Description	
Name	SI-Instruction-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INSTRUCTION\_NO

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## NEXT\_EXEC\_DATE

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

[TOP](#)

## EXEC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

[TOP](#)

## EXEC\_MTHS

<b>Attribute</b>	<b>Description</b>	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

[TOP](#)

## EXEC\_YRS

<b>Attribute</b>	<b>Description</b>	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

[TOP](#)

## INST\_STATUS

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

[TOP](#)

## FIRST\_EXEC\_DATE

Attribute	Description
Name	FIRST_EXEC_DATE
Datatype	Date
Description	

[TOP](#)

## CONTRACT\_REF\_NO

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

[TOP](#)

## SI\_AMT\_CCY

Attribute	Description						
Name	SI_AMT_CCY						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## SI\_AMT

Attribute	Description
Name	SI_AMT
Datatype	Number

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

[TOP](#)

## SI\_EXPIRY\_DATE

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

[TOP](#)

## CR\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CR_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CR\_ACC\_BR

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

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
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.QuerySCVCustSumm

QuerySCVCustSumm

### 2.8.1.SCV-Summ-Query-Req-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CustSummaryDetails*

*XREF*

*CUSTNO*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for the Customer Summary details request.

[TOP](#)

## CustSummaryDetails

Attribute	Description
Name	CustSummaryDetails
Datatype	
Description	It indicates Single Customer View-Customer Summary Details

[TOP](#)

## XREF

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

[TOP](#)



## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## 2.8.2.SCV-Summ-Query-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CustSummaryDetails*

*XREF*

*CUSTNO*

*AMLREQUIRED*

*CUSTCLASSIFICATION*

*UTILITYPROVIDER*

*RPCUSTOMER*

*RISKCATEGORY*

*TAXGROUP*

*CASADETAILS*

*BRN*

*ACCNO*

*ACCLASS*

*CCY*

*ADESC*

*CURRBAL*

*AVLBAL*

*RECSTATUS*

*MODULE*

UNCOLLFUNDSLIMIT  
ACYBLOCKEDAMOUNT  
ACCSTATUS  
STATSINCE  
ACYUNCOLLECTED  
INTACCRDR  
INTACCRCR  
TODLMTSTDT  
TODLMTEDDT  
TODLMT  
LMTCCY  
ACCTYPE  
PSBKNO  
MAXWD  
NOWDALL  
CREADJP  
CREADJI  
TDDETAILS  
BRN  
ACCNO  
ACCLASS  
CCY  
ADESC  
BAL  
MATDT  
RECSTATUS  
MODULE  
TDAMOUNT  
INTSTARTDATE  
TENORCODE  
LASTISDATE  
RDFLAG  
ACCSTATUS  
STATSINCE  
INTRATE  
LINTEFFDATE  
INTACCR  
ACCTYPE  
CLDETAILS  
BRN  
ACCNO  
PRD  
CCY  
BAL

MATDT  
ACCSTATUS  
MODULE  
AMOUNTFINANCED  
AMOUNTDISBURSED  
USERDEFINEDSTATUS  
DESC  
BOOKDT  
VALUEDATE  
CDDETAILS  
CONTRACTREFNO  
PRODUCT  
BRANCH  
REMARKS  
AMOUNT  
CCY  
MATDT  
CONTRACTSTATUS  
USERDEFINEDSTATUS  
MODULE  
BOOKDT  
VALDT  
INTRATE  
NUMROLL  
CUSTSIGNDTL  
CIFSIGID  
CIFSIGNAME  
CIFSIGTITLE  
MODULE  
*Limit-Details*  
LIABID  
CUSTNO  
OVERALLAMT  
LIMITCCY  
UTILAMT  
REVISIONDT  
AVAILABLE  
*Line-Details*  
LIABID  
LINEID  
MAINLINE  
LINECCCY  
LMTAMT  
AVLAMT

REVLINE

LNSTDT

LNEXDT

*Collateral-Details*

ENDDATE

LMTCONT

STARTDATE

COLLCCY

COLLVALUE

LENMARGIN

COLCODE

COLDESC

LIABID

*Bills-Details*

FCCREF

PRODUCT

PRODUCTDESC

BRANCH

COUNTERPTY

BENEFICIARY

BLCCY

BLAMT

MATDT

MARDUEAMT

OURLCREF

CONTSTAT

BASEDT

REIMBDAYS

VALDT

TENOR

OPERATION

DISCFLAG

EXCFLAG

TYPE

*LC-Details*

CONTREFNO

PRDCODE

PRDTYP

PRODDESC

BRANCH

CONTCCY

MAXCONTAMT

EXPDT

BENEFICIARY

CURAVAIL

OSLIAB

CONSTAT

*BG-Details*

CONTREFNO

PRDCODE

PRDTYP

PRODDESC

BRANCH

CONTCCY

MAXCONTAMT

EXPDT

BENEFICIARY

CURAVAIL

OSLIAB

CONSTAT

*Fx-details*

BKDT

BOTAMT

BOTCCY

BOTVALDT

BUYORSEL

FCCREF

XRATE

SOLDAMT

SOLDCCY

SOLDVALDT

*MM-Details*

TENOR

VALDT

PROTYPEDESC

FCCREF

CONTCCY

AMT

BOOKDT

BRN

MATDT

*Securities*

BANKERACCEPT

PORTREF

PORTFOLIODESC

BRANCH

CURRENCY

AUTOLIQFORCORPACT

CORPUSACC  
SHORTPOSALLOW  
ACCRUEWITHHOLDTAXCOU

*Derivatives*

FCCREF  
BDATE  
VALDATE  
MATDT  
BUYSEL  
INCCY  
INPRNAMT  
OUTCCY  
OUTPRNAMT  
PRDTYPE

*OTC-Details*

FCCREF  
VALDT  
BYORSEL  
CONTCCY  
STRIKEPRC  
CONTAMT  
OPTPREM  
PREMCCY  
PREMPAYDT  
TENOR  
BKDT

*ETD-Details*

BRANCH  
PORTFDESC  
PORTFREF  
FUNDID

*Upcoming-Events*

EVENT  
BRANCH  
REFNO  
AMOUNT  
EVENTDT  
CCY

*Non-Link-Schemes*

SCHEMEID  
SCHDESC  
SCSTDT  
SCENDT  
SCRPDEC

*ELPLNCOD*

*Loan-Alert*

*ACCOUNT*

*BRANCH*

*DUEDT*

*CCY*

*OVERDUE*

*Deposits-Alert*

*DEPREF*

*BRANCH*

*CCY*

*MATDT*

*TDAMT*

*Cheq-Alert*

*BRANCH*

*ACCOUNT*

*CHKBKNO*

*CHECKNO*

*PREDATE*

*Amount-Blocks*

*BRANCH*

*ACCOUNT*

*AMTBLKNO*

*AMOUNT*

*EFFDATE*

*EXPDATE*

*BLKTYPE*

*Stop-Payments*

*ENDCHQNO*

*AMOUNT*

*EFFDATE*

*EXPDATE*

*CONFIRMED*

*BRANCH*

*ACCOUNT*

*STOPPAYNO*

*STOPPAYTY*

*STCHQNO*

*Locker-Due*

*FCCREF*

*COMPONENT*

*CURRENCY*

*DUEDATE*

*CHGAMT*



*FT-Details*

FCCREF  
PRODUCT  
DRVALDT  
CRVALDT  
CRACCBR  
CRACC  
CRCCY  
CRAMT  
DRACCBR  
DRACC  
DRCCY  
DRAMT  
BYORDEROF  
ULTBENEF  
PRODDDESC  
COUNTERPARTY

*PC-Details*

FCCREF  
NETWORK  
PRODUCT  
PRODDDESC  
CUSTNO  
CUSTACNO  
CUSTACBRN  
TXNAMT  
CPTYBNKCOD  
CPTYACNO  
CPTYNAME  
BOOKDT  
CUSTENTVDT  
CPTYENTVDT  
TXNCCY

*Islamic-Accounts*

INTACCRDR  
INTACCRCR  
ACYUNCOLL  
ACCSTAT  
STATSINCE  
ACC  
ADESC  
CCY  
ACCLS  
ACCTYPE

TODLMTSTDT  
TODLMTENDT  
TODLMT  
LMTCCY  
CURRBAL  
ACYBLKAMT  
ACYAVLBAL  
BRN  
IS-TDDETAILS  
LINTEFFDATE  
INTACCR  
RD  
CUSTACNO  
BRANCH  
CCY  
ACDESC  
ACCSTAT  
ACCTYPE  
STATSINCE  
MATDT  
TDAMT  
INTSTDT  
DFTENOR  
INTRATE  
ACCCLASS  
IS-CLDETAILS  
ACCNUM  
BRANCH  
PRODUCT  
BOOKDATE  
VALDATE  
MATDATE  
ACCSTAT  
USERSTAT  
CURRENCY  
AMTFIN  
AMTDIS  
PRDDEC  
OUTAMT  
Islamic-Bills  
FCCREF  
PRODUCT  
PRODDISC  
BRANCH\_CODE

COUNTERPARTY  
BENEFICIARY  
BLCCY  
BLAMT  
MATDT  
MARDUEAMT  
OURLCREF  
CONTSTAT  
BASEDT  
REIMBDAYS  
VALDT  
TENOR  
OPERATION  
DISCFLAG  
EXCFLAG  
TYPE

*Islamic-BG*

CONTREFNO  
PRDCODE  
PRDTYP  
PRODDDESC  
BRANCH  
CONTCCY  
MAXCONTAMT  
EXPDT  
BENEFICIARY  
CURAVAIL  
OSLIAB  
CONSTAT

*Islamic-MM*

FCCREF  
CONTCCY  
AMT  
BOOKDT  
BRN  
MATDT  
TENOR  
VALDT  
PROTYPEDESC

*Islamic-Derivatives*

FCCREF  
BDATE  
VALDATE  
MATDT

BUYSEL  
INCCY  
INPRNAMT  
OUTCCY  
OUTPRNAMT  
PRDTYPE

*Islamic-LC*

CONTREFNO  
PRDCODE  
PRDTYP  
PRODDESC  
BRANCH  
CONTCCY  
MAXCONTAMT  
EXPDT  
BENEFICIARY  
CURAVAIL  
OSLIAB  
CONSTAT

*Mutual-Fund*

CUSTNUMBER  
FUNDNAME  
NOOFUNITS  
PURCHASENAV  
CURRNAV  
DATPROCESS

*Banc-Assurance*

CUSTNUMBER  
PRODNAME  
POLICYNO  
NOOFUNITS  
NAV  
AMTINSURED  
AMTPREMIUM  
PURCHASEDAT  
TERM  
MATDAT  
NXTPREMDAT  
PROCESSDAT

*Credit-Card*

CUSTNUMBER  
CARDNO  
CARDTYPE  
CRLIMIT

BILLAMT  
 MINAMTDUE  
 AVAILLIM  
 DUEDAT  
 DELINQUENT  
 PROCESSDAT  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for the Customer Summary details response.

[TOP](#)

## CustSummaryDetails

Attribute	Description
Name	CustSummaryDetails
Datatype	
Description	It indicates Single Customer View-Customer Summary Details

[TOP](#)

## XREF

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

## CUSTNO

Attribute	Description						
Name	CUSTNO						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	9	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	9						
pattern	[a-zA-Z0-9]*						

[TOP](#)

## AMLREQUIRED

Attribute	Description
Name	AMLREQUIRED
Datatype	String

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

[TOP](#)

## CUSTCLASSIFICATION

<b>Attribute</b>	<b>Description</b>	
Name	CUSTCLASSIFICATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## UTILITYPROVIDER

<b>Attribute</b>	<b>Description</b>	
Name	UTILITYPROVIDER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

## RPCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	RPCUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

## RISKCATEGORY

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

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)

## TAXGROUP

<b>Attribute</b>	<b>Description</b>	
Name	TAXGROUP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CASADETAILS

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

[TOP](#)

## BRN

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

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

**ACCLASS**

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**ADESC**

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

**CURRBAL**

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

**AVLBAL**

Attribute	Description	
Name	AVLBAL	
Datatype	Number	
Description		

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

[TOP](#)

## RECSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	RECSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C,C

[TOP](#)

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CA,CL,TD

[TOP](#)

## UNCOLLFUNDSLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOLLFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACYBLOCKEDAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACYBLOCKEDAMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTATUS

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

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

[TOP](#)

## STATSINCE

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

[TOP](#)

## ACYUNCOLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	ACYUNCOLLECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTACCRDR

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTACRCR

<b>Attribute</b>	<b>Description</b>	
Name	INTACRCR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODLMTSTD

<b>Attribute</b>	<b>Description</b>	
Name	TODLMTSTD	
Datatype	Date	
Description		

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

[TOP](#)

## TODLMTEDDT

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

[TOP](#)

## TODLMT

<b>Attribute</b>	<b>Description</b>	
Name	TODLMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTCCY

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

[TOP](#)

## ACCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## PSBKNO

<b>Attribute</b>	<b>Description</b>	
Name	PSBKNO	



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

[TOP](#)

## MAXWD

<b>Attribute</b>	<b>Description</b>	
Name	MAXWD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOWDALL

<b>Attribute</b>	<b>Description</b>	
Name	NOWDALL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREADJP

<b>Attribute</b>	<b>Description</b>	
Name	CREADJP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREADJI

<b>Attribute</b>	<b>Description</b>	
Name	CREADJI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TDDETAILS

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

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

[TOP](#)

## BRN

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

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLASS	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

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

[TOP](#)

## ADESC

<b>Attribute</b>	<b>Description</b>	
Name	ADESC	

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

[TOP](#)

## BAL

<b>Attribute</b>	<b>Description</b>	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

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

[TOP](#)

## RECSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	RECSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C,C

[TOP](#)

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CA,CL,TD

[TOP](#)

## TDAMOUNT

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

[TOP](#)

## INTSTARTDATE

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

[TOP](#)

## TENORCODE

Attribute	Description	
Name	TENORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LASTISDATE

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

[TOP](#)

## RDFLAG

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACCSTATUS

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

[TOP](#)

## STATSINCE

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

[TOP](#)

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINTEFFDATE

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

[TOP](#)

## INTACCR

<b>Attribute</b>	<b>Description</b>	
Name	INTACCR	
Datatype	Number	

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

[TOP](#)

## ACCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## CLDETAILS

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

[TOP](#)

## BRN

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

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## BAL

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

[TOP](#)

## MATDT

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

[TOP](#)

## ACCSTATUS

Attribute	Description	
Name	ACCSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**MODULE**

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	CA,CL,TD

**AMOUNTFINANCED**

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

**AMOUNTDISBURSED**

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

**USERDEFINEDSTATUS**

Attribute	Description	
Name	USERDEFINEDSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		



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

[TOP](#)

## BOOKDT

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

[TOP](#)

## VALUEDATE

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

[TOP](#)

## CDDETAILS

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

[TOP](#)

## CONTRACTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTREFNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

## BRANCH

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

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

[TOP](#)

## MATDT

Attribute	Description				
Name	MATDT				
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](#)

## CONTRACTSTATUS

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

[TOP](#)

## USERDEFINEDSTATUS

Attribute	Description						
Name	USERDEFINEDSTATUS						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	4	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	4					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## MODULE

Attribute	Description				
Name	MODULE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>CA,CL,TD</td></tr></tbody></table>	Restrictions	Description	enumeration	CA,CL,TD
	Restrictions	Description			
enumeration	CA,CL,TD				

[TOP](#)

## BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

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

[TOP](#)

## VALDT

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

[TOP](#)

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMROLL

<b>Attribute</b>	<b>Description</b>	
Name	NUMROLL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTSIGNDTL

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

[TOP](#)

## CIFSIGID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CIFSIGNAME

<b>Attribute</b>	<b>Description</b>	
Name	CIFSIGNAME	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CIFSIGTITLE

<b>Attribute</b>	<b>Description</b>	
Name	CIFSIGTITLE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CA,CL,TD

[TOP](#)

## Limit-Details

<b>Attribute</b>	<b>Description</b>	
Name	Limit-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABID

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

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

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## OVERALLAMT

<b>Attribute</b>	<b>Description</b>	
Name	OVERALLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMITCCY

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

[TOP](#)

## UTILAMT

<b>Attribute</b>	<b>Description</b>	
Name	UTILAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVISIONDT

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

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

[TOP](#)

## AVAILABLE

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Line-Details

<b>Attribute</b>	<b>Description</b>	
Name	Line-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LIABID

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

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	90

**MAINLINE**

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**LINECCCY**

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

**LMTAMT**

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

**AVLAMT**

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

**REVLIN**

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description		



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

[TOP](#)

## LNSTDT

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

[TOP](#)

## LNEXDT

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

[TOP](#)

## Collateral-Details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ENDDATE

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

[TOP](#)

## LMTCONT

<b>Attribute</b>	<b>Description</b>	
Name	LMTCONT	
Datatype	Number	

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

[TOP](#)

## STARTDATE

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

[TOP](#)

## COLCCY

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

[TOP](#)

## COLLVALUE

<b>Attribute</b>	<b>Description</b>	
Name	COLLVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LENMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	LENMARGIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLCODE

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

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## COLDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## LIABID

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

[TOP](#)

## Bills-Details

<b>Attribute</b>	<b>Description</b>	
Name	Bills-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

## PRODUCTDESC

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

[TOP](#)

## BRANCH

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

[TOP](#)

## COUNTERPTY

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

[TOP](#)

## BENEFICIARY

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

[TOP](#)

## BLCCY

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

[TOP](#)

## BLAMT

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

[TOP](#)

## MATDT

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

[TOP](#)

## MARDUEAMT

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

**OURLCREF**

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

**CONTSTAT**

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

**BASEDT**

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

**REIMBDAYS**

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

**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		

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

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPERATION

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

[TOP](#)

## DISCFLAG

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

[TOP](#)

## EXCFLAG

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

[TOP](#)

## TYPE

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

[TOP](#)

## LC-Details

Attribute	Description	
Name	LC-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTREFNO

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

[TOP](#)

## PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	



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

[TOP](#)

## PRODESC

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

[TOP](#)

## BRANCH

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

[TOP](#)

## CONTCCY

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

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EXPDT**

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

**BENEFICIARY**

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

**CURAVAIL**

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

**OSLIAB**

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

**CONSTAT**

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

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

[TOP](#)

## BG-Details

<b>Attribute</b>	<b>Description</b>	
Name	BG-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTREFNO

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

[TOP](#)

## PRDCODE

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

[TOP](#)

## PRDTYP

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

[TOP](#)

## PRODESC

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

[TOP](#)

## BRANCH

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

[TOP](#)

## CONTCCY

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

[TOP](#)

## MAXCONTAMT

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

[TOP](#)

## EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description		

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

[TOP](#)

## BENEFICIARY

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

[TOP](#)

## CURAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURAVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTSTAT

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

[TOP](#)

## Fx-details

<b>Attribute</b>	<b>Description</b>
Name	Fx-details

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

[TOP](#)

## BKDT

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

[TOP](#)

## BOTAMT

<b>Attribute</b>	<b>Description</b>	
Name	BOTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BOTCCY

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

[TOP](#)

## BOTVALDT

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

[TOP](#)

## BUYORSEL

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

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

[TOP](#)

## FCCREF

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

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLDAMT

<b>Attribute</b>	<b>Description</b>	
Name	SOLDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SOLDCCY

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

**SOLDVALDT**

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

**MM-Details**

Attribute	Description	
Name	MM-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TENOR**

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

**VALDT**

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

**PROTYPEDESC**

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



Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## FCCREF

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

[TOP](#)

## CONTCCY

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

[TOP](#)

## AMT

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

[TOP](#)

## BOOKDT

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

[TOP](#)

## BRN

Attribute	Description
Name	BRN

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

[TOP](#)

## MATDT

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

[TOP](#)

## Securities

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

[TOP](#)

## BANKERACCEPT

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

[TOP](#)

## PORTREF

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

**PORTFOLIODESC**

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

**BRANCH**

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

**CURRENCY**

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

**AUTOLIQFORCORPACT**

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

**CORPUSACC**

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

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

[TOP](#)

## SHORTPOSALLOW

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

[TOP](#)

## ACCRUEWITHHOLDTAXCOU

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

[TOP](#)

## Derivatives

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

[TOP](#)

## FCCREF

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

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

[TOP](#)

## BDATE

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

[TOP](#)

## VALDATE

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

[TOP](#)

## MATDT

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

[TOP](#)

## BUYSEL

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

[TOP](#)

## INCCY

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

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

[TOP](#)

## INPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	INPRNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OUTCCY

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

[TOP](#)

## OUTPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDTYPE

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

[TOP](#)

## OTC-Details

Attribute	Description	
Name	OTC-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

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

[TOP](#)

## VALDT

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

[TOP](#)

## BYORSEL

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

[TOP](#)

## CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description		

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

[TOP](#)

## STRIKEPRC

<b>Attribute</b>	<b>Description</b>	
Name	STRIKEPRC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPTPREM

<b>Attribute</b>	<b>Description</b>	
Name	OPTPREM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREMCCY

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

[TOP](#)

## PREMPAYDT

<b>Attribute</b>	<b>Description</b>
Name	PREMPAYDT



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

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BKDT

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

[TOP](#)

## ETD-Details

<b>Attribute</b>	<b>Description</b>	
Name	ETD-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH

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

[TOP](#)

## PORTFDESC

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

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

[TOP](#)

## PORTFREF

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

[TOP](#)

## FUNDID

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

[TOP](#)

## Upcoming-Events

<b>Attribute</b>	<b>Description</b>	
Name	Upcoming-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVENT

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

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BRANCH

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

[TOP](#)

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

## AMOUNT

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

[TOP](#)

## EVENTDT

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

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## Non-Link-Schemes

Attribute	Description	
Name	Non-Link-Schemes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHEMEID

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

[TOP](#)

## SCHDESC

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

[TOP](#)

## SCSTDT

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

[TOP](#)

## SCENDT

Attribute	Description				
Name	SCENDT				
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](#)

## SCRPDEC

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

## ELPLNCOD

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

## Loan-Alert

Attribute	Description						
Name	Loan-Alert						
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](#)

## ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	

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

[TOP](#)

## BRANCH

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

[TOP](#)

## DUEDT

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

[TOP](#)

## CCY

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

[TOP](#)

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Deposits-Alert

<b>Attribute</b>	<b>Description</b>	
Name	Deposits-Alert	

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

[TOP](#)

## DEPREF

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

[TOP](#)

## BRANCH

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

[TOP](#)

## CCY

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

[TOP](#)

## MATDT

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

[TOP](#)

## TDAMT

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

[TOP](#)

## Cheq-Alert

Attribute	Description						
Name	Cheq-Alert						
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](#)

## 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](#)

## ACCOUNT

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

## CHKBKNO

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



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

[TOP](#)

## CHECKNO

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

[TOP](#)

## PREDATE

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

[TOP](#)

## Amount-Blocks

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Blocks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH

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

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	

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

[TOP](#)

## AMTBLKNO

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

[TOP](#)

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

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

[TOP](#)

## EXPDATE

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

[TOP](#)

## BLKTYPE

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

[TOP](#)

## Stop-Payments

Attribute	Description	
Name	Stop-Payments	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ENDCHQNO

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

[TOP](#)

## AMOUNT

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

[TOP](#)

## EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		

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

[TOP](#)

## EXPDATE

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

[TOP](#)

## CONFIRMED

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

[TOP](#)

## BRANCH

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

[TOP](#)

## ACCOUNT

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

[TOP](#)

## STOPPAYNO

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

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

[TOP](#)

## STOPPAYTY

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

[TOP](#)

## STCHQNO

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

[TOP](#)

## Locker-Due

<b>Attribute</b>	<b>Description</b>	
Name	Locker-Due	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CURRENCY

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

[TOP](#)

## DUEDATE

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

[TOP](#)

## CHGAMT

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

[TOP](#)

## FT-Details

Attribute	Description
Name	FT-Details

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

[TOP](#)

## FCCREF

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

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

## DRVALDT

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

[TOP](#)

## CRVALDT

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

[TOP](#)

## CRACCB

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

[TOP](#)

## CRACC

Attribute	Description	
Name	CRACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRCCY

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

[TOP](#)

## CRAMT

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

[TOP](#)

## DRACCBR

Attribute	Description	
Name	DRACCBR	
Datatype	String	
Description		



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

[TOP](#)

## DRACC

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

[TOP](#)

## DRCCY

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

[TOP](#)

## DRAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BYORDEROF

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

**ULTBENEF**

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

**PRODESC**

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

**COUNTERPARTY**

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PC-Details**

Attribute	Description	
Name	PC-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

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

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

[TOP](#)

## NETWORK

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

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

## PRODESC

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

[TOP](#)

## CUSTNO

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CUSTACNO

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

[TOP](#)

## CUSTACBRN

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

[TOP](#)

## TXNAMT

<b>Attribute</b>	<b>Description</b>	
Name	TXNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CPTYBNKCOD

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

[TOP](#)

## CPTYACNO

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

## CPTYNAME

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

## BOOKDT

Attribute	Description				
Name	BOOKDT				
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](#)

## CUSTENTVDT

Attribute	Description				
Name	CUSTENTVDT				
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](#)

## CPTYENTVDT

Attribute	Description
Name	CPTYENTVDT
Datatype	Date
Description	

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

[TOP](#)

## TXNCCY

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

[TOP](#)

## Islamic-Accounts

<b>Attribute</b>	<b>Description</b>	
Name	Islamic-Accounts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTACCRDR

<b>Attribute</b>	<b>Description</b>	
Name	INTACCRDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTACRCR

<b>Attribute</b>	<b>Description</b>	
Name	INTACRCR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACYUNCOLL

<b>Attribute</b>	<b>Description</b>	
Name	ACYUNCOLL	
Datatype	Number	

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

[TOP](#)

## ACCSTAT

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

[TOP](#)

## STATSINCE

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

[TOP](#)

## ACC

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

[TOP](#)

## ADESC

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

[TOP](#)

## CCY

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

[TOP](#)

## ACCLS

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

[TOP](#)

## ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## TODLMTSTD

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

[TOP](#)

## TODLMTENDT

Attribute	Description
Name	TODLMTENDT
Datatype	Date
Description	



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

[TOP](#)

## TODLMT

<b>Attribute</b>	<b>Description</b>	
Name	TODLMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTCCY

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

[TOP](#)

## CURRBAL

<b>Attribute</b>	<b>Description</b>	
Name	CURRBAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACYBLKAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACYBLKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACYAVLBAL

<b>Attribute</b>	<b>Description</b>	
Name	ACYAVLBAL	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

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

[TOP](#)

## IS-TDDETAILS

Attribute	Description	
Name	IS-TDDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINTEFFDATE

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

[TOP](#)

## INTACCR

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

[TOP](#)

## RD

Attribute	Description
Name	RD
Datatype	String
Description	

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

[TOP](#)

## CUSTACNO

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

[TOP](#)

## BRANCH

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

[TOP](#)

## CCY

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

[TOP](#)

## ACDESC

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

**ACCSTAT**

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ACCTYPE**

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

**STATSINCE**

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

**MATDT**

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

**TDAMT**

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		

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

[TOP](#)

## INTSTDT

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

[TOP](#)

## DFTENOR

<b>Attribute</b>	<b>Description</b>	
Name	DFTENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCCLASS

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

[TOP](#)

## IS-CLDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	IS-CLDETAILS	
Datatype		
Description		

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

[TOP](#)

## ACCNUM

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

[TOP](#)

## BRANCH

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

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

## BOOKDATE

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

[TOP](#)

## VALDATE

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

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

[TOP](#)

## MATDATE

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

[TOP](#)

## ACCSTAT

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

[TOP](#)

## USERSTAT

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

[TOP](#)

## CURRENCY

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

**AMTFIN**

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

**AMTDIS**

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

**PRDDEC**

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

**OUTAMT**

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

**Islamic-Bills**

Attribute		Description
Name	Islamic-Bills	
Datatype		
Description		



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

[TOP](#)

## FCCREF

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

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

## PRODESC

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

[TOP](#)

## BRANCH\_CODE

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

**COUNTERPARTY**

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**BENEFICIARY**

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

**BLCCY**

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

**BLAMT**

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

**MATDT**

Attribute	Description
Name	MATDT

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

[TOP](#)

## MARDUEAMT

<b>Attribute</b>	<b>Description</b>	
Name	MARDUEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OURLCREF

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

[TOP](#)

## CONTSTAT

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

[TOP](#)

## BASEDT

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

[TOP](#)

## REIMBDAYS

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

[TOP](#)

## VALDT

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

[TOP](#)

## TENOR

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

[TOP](#)

## OPERATION

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

[TOP](#)

## DISCFLAG

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

**EXCFLAG**

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

**TYPE**

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

**Islamic-BG**

Attribute	Description	
Name	Islamic-BG	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CONTREFNO**

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

**PRDCODE**

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

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

[TOP](#)

## PRDTYP

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

[TOP](#)

## PRODESC

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

[TOP](#)

## BRANCH

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

[TOP](#)

## CONTCCY

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

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

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

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

[TOP](#)

## BENEFICIARY

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

[TOP](#)

## CURAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURAVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		

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

[TOP](#)

## CONSTAT

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

[TOP](#)

## Islamic-MM

<b>Attribute</b>	<b>Description</b>	
Name	Islamic-MM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

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

[TOP](#)

## CONTCCY

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

[TOP](#)



## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BOOKDT

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

[TOP](#)

## BRN

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

[TOP](#)

## MATDT

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

[TOP](#)

## TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

Attribute	Description				
Name	VALDT				
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](#)

## PROTYPEDESC

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

## Islamic-Derivatives

Attribute	Description						
Name	Islamic-Derivatives						
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](#)

## FCCREF

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

## BDATE

Attribute	Description
Name	BDATE
Datatype	Date
Description	

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

[TOP](#)

## VALDATE

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

[TOP](#)

## MATDT

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

[TOP](#)

## BUYSEL

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

[TOP](#)

## INCCY

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

[TOP](#)

## INPRNAMT

<b>Attribute</b>	<b>Description</b>
Name	INPRNAMT

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

[TOP](#)

## OUTCCY

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

[TOP](#)

## OUTPRNAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTPRNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDTYPE

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

[TOP](#)

## Islamic-LC

<b>Attribute</b>	<b>Description</b>	
Name	Islamic-LC	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONTREFNO

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

## PRDCODE

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

## PRDTYP

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

## PRODESC

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

## BRANCH

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

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

[TOP](#)

## CONTCCY

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

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

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

[TOP](#)

## BENEFICIARY

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

**CURAVAIL**

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

**OSLIAB**

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

**CONSTAT**

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

**Mutual-Fund**

Attribute	Description	
Name	Mutual-Fund	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTNUMBER**

Attribute	Description	
Name	CUSTNUMBER	
Datatype	Number	
Description		

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

[TOP](#)

## FUNDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

[TOP](#)

## NOOFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFUNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PURCHASENAV

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASENAV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRNAV

<b>Attribute</b>	<b>Description</b>	
Name	CURRNAV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATPROCESS

<b>Attribute</b>	<b>Description</b>	
Name	DATPROCESS	
Datatype	Date	
Description		



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

[TOP](#)

## Banc-Assurance

<b>Attribute</b>	<b>Description</b>	
Name	Banc-Assurance	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRODNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRODNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

[TOP](#)

## POLICYNO

<b>Attribute</b>	<b>Description</b>	
Name	POLICYNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFUNITS	
Datatype	Number	

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

[TOP](#)

## NAV

<b>Attribute</b>	<b>Description</b>	
Name	NAV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTINSURED

<b>Attribute</b>	<b>Description</b>	
Name	AMTINSURED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTPREMIUM

<b>Attribute</b>	<b>Description</b>	
Name	AMTPREMIUM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PURCHASEDAT

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

[TOP](#)

## TERM

<b>Attribute</b>	<b>Description</b>	
Name	TERM	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MATDAT

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

[TOP](#)

## NXTPREMDAT

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

[TOP](#)

## PROCESSDAT

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

[TOP](#)

## Credit-Card

Attribute	Description	
Name	Credit-Card	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	Number	
Description		

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

[TOP](#)

## CARDNO

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

[TOP](#)

## CARDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CARDTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

[TOP](#)

## CRLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	CRLIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILLAMT

<b>Attribute</b>	<b>Description</b>	
Name	BILLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	MINAMTDUE	

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

[TOP](#)

## AVAILLIM

<b>Attribute</b>	<b>Description</b>	
Name	AVAILLIM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDAT

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

[TOP](#)

## DELINQUENT

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

[TOP](#)

## PROCESSDAT

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

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.9.QuerySCVTDDetails

QuerySCVTDDetails

### 2.9.1.SCV-TDDtlIs-Query-Req-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*SCV-TDDtlIs-Query-Req*

*ACCNO*

*BRN*

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a Request of the query for the Details in Single Customer View Services.

[TOP](#)

## SCV-TDDtIs-Query-Req

Attribute	Description
Name	SCV-TDDtIs-Query-Req
Datatype	
Description	It Indicates Single Customer View-Term Deposits Query Request details

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

**BRN**

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

## 2.9.2.SCV-TDDtIs-Query-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*SCV-TDDtIs-Query-Res*

*BRN*

*ACC*

*SCODE*

*CUSTNO*

*CUSTNAME*

*ACCLS*

*CCY*

*RECORD\_STAT*

*ADESC*

*IBANACNO*

*ACCOPENDT*

*XREF*

*DENOMAMT*

*CLRACNO*

*CLRBNKCD*

*ACCTYPE*

*NOM1*

*NOM2*

CHQBOOK  
CHKNAME1  
CHKNAME2  
TYOFCHQ  
AUTOREORDERCHKREQ  
AUTOREORDERCHKLVS  
AUTOREORDERCHKLVL  
PASSBOOK  
LODGEBKFAC  
MT210REQD  
REFREQ  
TRKREC  
ATM  
ATMACC  
ATMDLIM  
FROZEN  
AUTOSTATCHANGE  
POSTALLOWED  
DORM  
DORMPRM  
ACSTATNOCR  
ACSTATNODR  
ACSTATSTPAY  
ALLWBKPERENTRY  
TODLIMSTD  
TODLIMENDT  
LINEID  
NETREQ  
TODLIMIT  
SUBLIMIT  
UNCOLFUNDLIMIT  
OFFLINELIM  
CRTXNLMT  
CRLMSTD  
CRLMREVD  
ACSTMTTYPE  
ACSTMTCYCLE  
ACSTMTDAY  
GENSTMTMV  
ACSTMTTYPE2  
ACSTMTCYCLE2  
ACSTMTDAY2  
GENSTMTMV2  
ACSTMTTYPE3



ACSTMTCYCLE3  
ACSTMTDAY3  
GENSTMTMV3  
DISPIBANINADV  
FLGEXCLRVTRANS  
STMTAC  
AUTOPROVREQ  
PROVCCYTYPE  
RSKEXPAMT  
EXPCATEG  
AUTOCREXRATEAMT  
AUTODREXRATEAMT  
INHERITREP  
MINREQBAL  
SWPTYPE  
POSPAYAC  
STDAYS  
REGCCAVL  
REGDAPP  
REGDPER  
ACCLSTYP  
ALTACC  
PREVSTMTDT  
PREVSTMTBAL  
PREVSTMTNO  
AUTH\_STAT  
MOD\_NO  
MAKER\_ID  
MAKER\_DT\_STAMP  
CHECKER\_ID  
CHECKER\_DT\_STAMP  
ONCE\_AUTH  
LMTCCY  
CASACC  
ADDR1  
ADDR2  
ADDR3  
ADDR4  
ATMDCNTLIM  
PREVSTMTDT2  
PREVSTMTBAL2  
PREVSTMTNO2  
PREVSTMTDT3  
PREVSTMTBAL3

PREVSTMTNO3  
MASTERACC  
AUTODEPBAL  
PRDLST  
TXNLST  
SPCONDLST  
SPCONDTXN  
REGDSTDT  
REGDENDT  
ACCSTAT  
STATSINCE  
ACCDERSTAT  
DEFRECON  
CONSREQD  
FUNDING  
FUNDBRN  
FUNDACC  
MOD9RQD  
VALDGT  
LOC  
MEDIA  
ATMBRN  
ACCAUTOGEN  
ACCMASK  
SUBSYSTEMSTAT  
IBANBNKMASK  
IBANACMASK  
COUNTRY  
CCYTYPE  
ACODE  
LINEIDTSLIST  
IBANRQD  
IBANACC  
IBANBNKCD  
OTHERDET  
TANKSTAT  
INTERIM\_STMT\_DAY\_COUNT  
INTERIM\_STMT\_YTD\_COUNT  
Acstatuslines  
    ACSTATUS  
    CRCBLINE  
    DRCBLINE  
    CRGL  
    DRGL

CRHOLINE  
DRHOLINE  
STATDESC

*Provdetails*

PRVSTATUS  
PRVPC  
DISCPC

*Accmaintinstr*

BRN  
ACC  
DFOFLSTMAINT  
INSTR1WHEN  
INSTR2WHEN  
INSTR3WHEN  
INSTR4WHEN  
MAINTINSTR1  
MAINTINSTR2  
MAINTINSTR3  
MAINTINSTR4

*Intdetails*

CALCACC  
BOOKACC  
HASIS  
INTSTARTDT  
BOOKACCBRN  
DRCRADV  
CHGBOOKACCBRN  
CHGBOOKACC  
CHGSTARTDT  
INTSTMTREQ

*Intprodmap*

WAIVEPROD  
GENUDECHNGADV  
INTPROD  
PRODMAPSTAT  
UDECCY  
ILPRODUCT  
DISPILTYPE

*Inteffdtmap*

UDEEFFDT  
EFFDTMAPSTAT

*Intsde*

UDEID  
UDEVALUE

RATECODE  
TDRATECODE  
RATEFLAG

*Tddetails*

LIQDBRN  
LIQDACC  
INTSTDT  
MATDT  
NEXTMATDT  
AUTOROLL  
ROLLTYPE  
ROLLAMT  
CLONMAT  
MOVINTUNCLM  
MOVPRIUNCLM  
TDAMT  
RDACC  
RDPAYMNTCCY  
DFTENOR  
CCY  
PAYOPT  
OFFBRN  
OFFACC  
AUTOPAY  
FUNDONVD  
MOVTOUNCLM  
PAYBRN  
PAYACC  
RDFREDAY  
RDFREMTH  
RDFREYEAR  
RDAMT  
RDFLAG  
RDPAYSCHDT

*Tdpayindetails*

BRN  
ACC  
CCY  
MMPAYOPT  
MMTDAMT  
MMOFFSETBRN  
MMTDOFFSETACC  
MMTDOFFSETCCY  
MMPERCENTAGE

CHQINSTNO  
PRODUCT\_F  
CHQ\_ADTE  
DRAWEE\_ACCOUNT  
ROUTING\_NO  
MMXRATE  
SEQNO

*Tdpayoutdetails*

BRN  
ACC  
CCY  
PAYOUTTYPE  
OFFBRN  
OFFACC  
PERCENTAGE  
NARRATIVE  
SEQNO

*Doctype-Checklist*

BRANCH\_CODE  
CUST\_AC\_NO  
DOCUMENT\_TYPE  
MANDATORY  
CHECKED

*Doctype-Remarks*

BRANCH\_CODE  
CUST\_AC\_NO  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10

*Tddetailsprm*

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

*Dcdmaster*

TD\_BRN

TD\_ACC

TD\_CCY

LINK\_CCY

CCY\_OPTION\_PROD

EXCH\_RATE

LINKED\_CCY\_SETT\_ACC

LINKED\_CCY\_GL

FIXING\_DAYS

YLD\_ENHANCEMENT

INCEPTION\_FAIR\_VALUE

OPTION\_CONTRACT\_REF\_NO

TD\_MAT\_DATE

*Tdfindetails*

CURRBAL

AVLBAL

OSLIMITAMT

UNCOLAMT

BLKAMT

TODLIMIT

SUBLIMIT

UNCOLFUNDLIMIT

DRACCRINT

CRINTAMT

TENOR

RATE

TDAMT

*Accaddress*

MEDIA

LOC

LANG

NAME

DEFAULTADDR

COMMADDR

COUNTRY

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TESTKEYWORD

DELIVERYBY

SENDBYEMAIL



ADDHOLDMAIL  
ANSWERBACK  
MSGADDRESS  
MODULE  
MSGTYPE  
COPIES  
FORMAT  
PRADD

*Autodepdetails*

SWPTOACBRN  
SWPTOAC  
SWPAMOUNT  
MINREQDBAL  
DEPCCY  
STARTDT  
RETRYTILLDT  
ACCLS  
CCY  
TENOR  
CUSTOMER  
SEQNO  
SCODE  
XREF  
SWPMULTIOF

*Authbicdetails*

BICCODE  
BICDESC

*CustAcc*

BRN  
ACC

*Misdetails*

MISGRP  
POOLCD  
REFRATE  
REFRTTYPE  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
CALCMETH  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5

TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
RTFLAG  
LINKGRP  
MisAccLog  
    MISCLS  
    TXNDT  
    OLDMISCD  
    NWMISCD  
MisBalLog  
    BRN  
    PRDCD  
    FINYR  
    TXNDT  
    GLCODE  
    MISCLS  
    OLDMISCD  
    NWMISCD  
    TRNIND  
    CCY  
    XRATE  
    AMT  
Chglog  
Classname  
C2

C3  
C4  
C6  
C7  
C8  
C9  
C10  
T1  
T3  
T5  
T6  
T7  
T8  
T9  
T10

*Jointholders*

JNTHLDCDE  
JNTHLDESC  
JNTHLDTYP

*Accsigdetails*

ACCMSG  
MINNOSIG

*Sigdets*

SIGID  
SIGTYPE  
SOLOSIG  
APPROVLIMIT  
SIGMSG  
SIGNAME

*Misdetails*

MISGRP  
RTFLAG  
LINKGRP  
POOLCD  
REFRTCD  
REFRTSPRD  
REFRTTYPE  
CALCMETH  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6

TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5

*Udfdetails*

FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Linkedentities*

DESCP  
CUSTOMER  
RELATIONSHIP  
INHERIT

*Amount-dates*

ACY\_OPENING\_BAL  
DC\_ACY\_OPEN\_BAL  
ACY\_TODAY\_TOVER\_DR  
ACY\_TODAY\_TOVER\_CR  
LCY\_OPENING\_BAL  
DC\_LCY\_OPEN\_BAL  
LCY\_TODAY\_TOVER\_DR  
LCY\_TODAY\_TOVER\_CR  
ACY\_TANK\_DR  
ACY\_TANK\_CR  
ACY\_TANK\_UNCOLLECTED  
DC\_ACY\_TANK\_UNCOLLECTED  
LCY\_TANK\_DR

LCY\_TANK\_CR  
LCY\_CURR\_BALANCE  
DC\_LCY\_CURR\_BAL  
ACY\_CURR\_BALANCE  
DC\_ACY\_CURR\_BAL  
ACY\_UNCOLLECTED  
DC\_ACY\_UNCOLLECTED  
WITHDRAWABLE\_UNCOLLED\_FUND  
DC\_WITHDRAWABLE\_UNCOLLED\_FUND  
ACY\_BLOCKED\_AMOUNT  
RECEIVABLE\_AMOUNT  
ACY\_AVL\_BAL  
DC\_ACY\_AVL\_BAL  
DIS\_UNUTILIZED\_AMT  
DIS\_TOT\_AVL\_AMOUNT  
DC\_TOT\_AVL\_AMOUNT  
ACY\_ACCRUED\_DR\_IC  
ACY\_ACCRUED\_CR\_IC  
DR\_INT\_DUE  
CHG\_DUE  
ACY\_UNAUTH\_DR  
ACY\_UNAUTH\_CR  
ACY\_UNAUTH\_UNCOLLECTED  
ACY\_UNAUTH\_TANK\_DR  
ACY\_UNAUTH\_TANK\_CR  
ACY\_UNAUTH\_TANK\_UNCOLLECTED  
DC\_ACY\_UNAUTH\_TANK\_UNCOL  
DATE\_LAST\_DR  
DATE\_LAST\_CR  
DATE\_LAST\_DR\_ACTIVITY  
DATE\_LAST\_CR\_ACTIVITY

*Turnovers*

ACY\_MTD\_TOVER\_DR  
ACY\_MTD\_TOVER\_CR  
LCY\_MTD\_TOVER\_DR  
LCY\_MTD\_TOVER\_CR

*Denomination-Details*

CDCCY  
CDDENOM  
VALUE  
UNITS  
INOUTIND  
DENMVAL

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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



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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for the Response to a query for the Details in Single Customer View Services.	

[TOP](#)

## SCV-TDDtIs-Query-Res

Attribute	Description
Name	SCV-TDDtls-Query-Res
Datatype	
Description	It Indicates Single Customer View-Term Deposits Query Response details

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	It indicates the Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[A-Z0-9]*

[TOP](#)

## CUSTNO

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

Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## ACCLS

<b>Attribute</b>	<b>Description</b>	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

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

[TOP](#)

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

## ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## IBANACNO

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

[TOP](#)

## ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicate the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	

Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DENOMAMT

<b>Attribute</b>	<b>Description</b>	
Name	DENOMAMT	
Datatype	Number	
Description	This specifies the amount paid against Cash.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CLRACNO

<b>Attribute</b>	<b>Description</b>	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CLRBKCD

<b>Attribute</b>	<b>Description</b>	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACCTYPE

<b>Attribute</b>	<b>Description</b>
Name	ACCTYPE

Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,J

[TOP](#)

## NOM1

<b>Attribute</b>	<b>Description</b>	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

## NOM2

<b>Attribute</b>	<b>Description</b>	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CHQBOOK

<b>Attribute</b>	<b>Description</b>	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required  Y - Yes N - No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	<p>This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are</p> <p>E - Euro Cheque - available for Euro accounts and Euro in currency accounts</p> <p>C - Account Currency Cheque</p>	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,E

[TOP](#)

## AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N



**AUTOREORDERCHKLV5**

Attribute	Description	
Name	AUTOREORDERCHKLV5	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

**AUTOREORDERCHKLV6**

Attribute	Description	
Name	AUTOREORDERCHKLV6	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

**PASSBOOK**

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates if Pass book is required Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LODGEBKFAC**

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	

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

[TOP](#)

## MT210REQD

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

[TOP](#)

## REFREQ

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

[TOP](#)

## TRKREC

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

[TOP](#)

## ATM

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

Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMACC

<b>Attribute</b>	<b>Description</b>	
Name	ATMACC	
Datatype	String	
Description	This specifies the ATM Account Number if the ATM facility to be provided for the account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ATMDLIM

<b>Attribute</b>	<b>Description</b>	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## FROZEN

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## 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](#)

## 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](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,B,M

[TOP](#)

## ACSTATNOCR

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

[TOP](#)

## ACSTATNODR

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

[TOP](#)

## ACSTATSTPAY

<b>Attribute</b>	<b>Description</b>	
Name	ACSTATSTPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ALLWBKPERENTRY**

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TODLIMSTDT**

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

**TODLIMENDT**

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

**LINEID**

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

## NETREQ

Attribute	Description				
Name	NETREQ				
Datatype	String				
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## TODLIMIT

Attribute	Description						
Name	TODLIMIT						
Datatype	Number						
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## SUBLIMIT

Attribute	Description						
Name	SUBLIMIT						
Datatype	Number						
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## UNCOLFUNDLIMIT

Attribute	Description				
Name	UNCOLFUNDLIMIT				
Datatype	Number				
Description	This specifies the limit amount for withdrawal against uncollected funds.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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

[TOP](#)

## OFFLINELIM

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CRTXNLMT

<b>Attribute</b>	<b>Description</b>	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## CRLMSTD

<b>Attribute</b>	<b>Description</b>	
Name	CRLMSTD	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CRLMREVD

<b>Attribute</b>	<b>Description</b>	
Name	CRLMREVD	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account. D - Detailed S - Summary N - None	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,S,N

[TOP](#)

## ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	1
	totalDigits	2

[TOP](#)

## GENSTMTMV

Attribute	Description
Name	GENSTMTMV

Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACSTMTTYPE2

<b>Attribute</b>	<b>Description</b>	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,S,N

[TOP](#)

## ACSTMTCYCLE2

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

## ACSTMTDAY2

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	1
	totalDigits	2

**GENSTMTMV2**

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACSTMTTYPE3**

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

**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

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	1
	totalDigits	2

[TOP](#)

### GENSTMTMV3

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

[TOP](#)

### DISPIBANINADV

<b>Attribute</b>	<b>Description</b>	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

### FLGEXCLRVRTRANS

<b>Attribute</b>	<b>Description</b>	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

### STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

## RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**EXPCATEG**

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**AUTOCREXRATEAMT**

Attribute	Description	
Name	AUTOCREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a credit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**AUTODREXRATEAMT**

Attribute	Description	
Name	AUTODREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a debit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

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

[TOP](#)

## MINREQBAL

<b>Attribute</b>	<b>Description</b>	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SWPTYPE

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	0,1,-1

[TOP](#)

## POSPAYAC

<b>Attribute</b>	<b>Description</b>	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	

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

[TOP](#)

## REGCCA VL

<b>Attribute</b>	<b>Description</b>	
Name	REGCCA VL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDAPP

<b>Attribute</b>	<b>Description</b>	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REGDPER

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

[TOP](#)

## ACCLSTYP

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



Description	Indicate the Account Class Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,Y,D,C,N,S,L,E,E,E

[TOP](#)

## ALTACC

<b>Attribute</b>	<b>Description</b>	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PREVSTMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PREVSTMTNO

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO	
Datatype	Number	
Description	Indicate the Previous Statement Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## MOD\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MOD_NO	
Datatype	Number	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	4

[TOP](#)

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MAKER\_DT\_STAMP

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

Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	pattern	[a-zA-Z0-9\-\ :]*

[TOP](#)

## CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	pattern	[a-zA-Z0-9\-\ :]*

[TOP](#)

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[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](#)

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

[TOP](#)

## ADDR4

<b>Attribute</b>	<b>Description</b>	
Name	ADDR4	
Datatype	String	
Description	Indicate the Customer Address4.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ATMDCNTLIM

<b>Attribute</b>	<b>Description</b>	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## PREVSTMTDT2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## PREVSTMTNO2

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## PREVSTMTDT3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREVSTMTBAL3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PREVSTMTNO3

<b>Attribute</b>	<b>Description</b>	
Name	PREVSTMTNO3	
Datatype	Number	
Description	Indicate the Previous Statement No3.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

**MASTERACC**

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**AUTODEPBAL**

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**PRDLST**

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

**TXNLST**

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

**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

**REGDSTDT**

Attribute	Description	
Name	REGDSTDT	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

**REGDENDT**

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

**ACCSTAT**

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicate the Account Status.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

## STATSINCE

<b>Attribute</b>	<b>Description</b>	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDERSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

## DEFRECON

<b>Attribute</b>	<b>Description</b>	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONSREQD

<b>Attribute</b>	<b>Description</b>	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## FUNDING

<b>Attribute</b>	<b>Description</b>	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDBRN

<b>Attribute</b>	<b>Description</b>	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## FUNDACC

<b>Attribute</b>	<b>Description</b>	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MOD9RQD

<b>Attribute</b>	<b>Description</b>	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## VALDGT

<b>Attribute</b>	<b>Description</b>	
Name	VALDGT	
Datatype	String	
Description	Indicate the Validation Digit.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1
	pattern	[0-9]*

[TOP](#)

## LOC

<b>Attribute</b>	<b>Description</b>	
Name	LOC	
Datatype	String	
Description	Indicate the Location.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description	Indicate the Media.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## ATMBRN

<b>Attribute</b>	<b>Description</b>	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ACCAUTOGEN

<b>Attribute</b>	<b>Description</b>	
Name	ACCAUTOGEN	
Datatype	String	
Description	Indicate the Auto Generation Type: It can be: Yes No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACCMASK

<b>Attribute</b>	<b>Description</b>	
Name	ACCMASK	
Datatype	String	
Description	This specifies the Account Mask.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	This specifies the Subsystem Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## IBANBNKMASK

<b>Attribute</b>	<b>Description</b>	
Name	IBANBNKMASK	
Datatype	String	
Description	This specifies the IBAN Bank Mask.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## IBANACMASK

<b>Attribute</b>	<b>Description</b>	
Name	IBANACMASK	
Datatype	String	
Description	This specifies the IBAN Account Mask.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description	This specifies the Country.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CCYTYPE	
Datatype	String	
Description	This specifies the Currency Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACODE

<b>Attribute</b>	<b>Description</b>	
Name	ACODE	
Datatype	String	
Description	This specifies the Account Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**LINEIDTSLIST**

Attribute	Description	
Name	LINEIDTSLIST	
Datatype	String	
Description	Indicate the Line Id List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**IBANRQD**

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
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	20

**IBANBNKCD**

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**OTHERDET**

Attribute	Description	
Name	OTHERDET	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## TANKSTAT

Attribute	Description	
Name	TANKSTAT	
Datatype	String	
Description	Indicates Tank Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTERIM\_STMT\_DAY\_COUNT

Attribute	Description	
Name	INTERIM_STMT_DAY_COUNT	
Datatype	Number	
Description	Indicates Interim statement day count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

## INTERIM\_STMT\_YTD\_COUNT

Attribute	Description	
Name	INTERIM_STMT_YTD_COUNT	
Datatype	Number	
Description	Indicates Interim statement year count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

## Acstatuslines

Attribute	Description						
Name	Acstatuslines						
Datatype							
Description	This Node defines the Status wise Reporting GL lines for the Customer account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ACSTATUS

Attribute	Description						
Name	ACSTATUS						
Datatype	String						
Description	Indicates the account status type.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>pattern</td><td>[A-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	4	pattern	[A-Z0-9]*
	Restrictions	Description					
	maxLength	4					
pattern	[A-Z0-9]*						

[TOP](#)

## CRCBLINE

Attribute	Description						
Name	CRCBLINE						
Datatype	String						
Description	Indicates the credit CB Line.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## DRCBLINE

Attribute	Description						
Name	DRCBLINE						
Datatype	String						
Description	Indicates the debit CB Line.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Indicates the credit GL.



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

[TOP](#)

## DRGL

<b>Attribute</b>	<b>Description</b>	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CRHOLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## DRHOLINE

<b>Attribute</b>	<b>Description</b>	
Name	DRHOLINE	
Datatype	String	
Description	Indicates the debit HO Line.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## STATDESC

<b>Attribute</b>	<b>Description</b>	
Name	STATDESC	
Datatype	String	
Description	Indicates the Status Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[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 the Provision Status type.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> <tr> <td>pattern</td> <td>[A-Z0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4	pattern	[A-Z0-9]*
	Restrictions	Description					
	maxLength	4					
pattern	[A-Z0-9]*						

[TOP](#)

## PRVPC

Attribute	Description						
Name	PRVPC						
Datatype	Number						
Description	Indicates the 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						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	3
	Restrictions	Description					
	fractionDigits	3					
totalDigits	3						

[TOP](#)

## DISCPC

Attribute	Description						
Name	DISCPC						
Datatype	Number						
Description	Indicates the Discount 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						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	3
	Restrictions	Description					
	fractionDigits	3					
totalDigits	3						

[TOP](#)

## Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	

Description	This node specifies the Account maintenance	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## DTOFLSTMAINT

<b>Attribute</b>	<b>Description</b>	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicate the Date of Last Maintenance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTR1WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR1WHEN	
Datatype	String	
Description	Indicate the Conditions	

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

[TOP](#)

## INSTR2WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicate the Conditions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR3WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicate the Conditions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## INSTR4WHEN

<b>Attribute</b>	<b>Description</b>	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicate the Conditions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MAINTINSTR1

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicate the Main Instructions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR2

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicate the Main Instructions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR3

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicate the Main Instructions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## MAINTINSTR4

<b>Attribute</b>	<b>Description</b>	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicate the Main Instructions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	765

[TOP](#)

## Intdetails

<b>Attribute</b>	<b>Description</b>	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicate the Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicate the Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicate the Intrest statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicate the Intrest start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicate the Booking Account Branch	

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

[TOP](#)

## DRCRADV

<b>Attribute</b>	<b>Description</b>	
Name	DRCRADV	
Datatype	String	
Description	Indicate the Debit Credit advice	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGBOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates the Charge book account branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGBOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates the Charge Booking Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates the Charge start date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**INTSTMTREQ**

Attribute	Description	
Name	INTSTMTREQ	
Datatype	String	
Description	Indicates the Intrest statement flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Intprodmap**

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Indicates the Intrest product mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether the mapping between the account and product is waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GENUDECHNGADV**

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates the Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTPROD**

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



Name	INTPROD	
Datatype	String	
Description	Indicates the Intrest product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODMAPSTAT	
Datatype	String	
Description	This specifies the Product Mapping Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description	This specifies the UDE Currency Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## ILPRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	ILPRODUCT	
Datatype	String	
Description	This gives the IL product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPILTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DISPILTYPE	
Datatype	String	
Description	This gives the IL product type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## Inteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Inteffdtmap	
Datatype		
Description	This Node defines the interest UDE - User Defined Element associated with the Customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description	This Specifies UDE Effective date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDTMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	This Specifies UDE Date Mapping Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,O

[TOP](#)

## Intsde

<b>Attribute</b>	<b>Description</b>	
Name	Intsde	
Datatype		
Description	This node defines the UDE values	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	This node defines the 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	Indicate the 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	Indicate the 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	Indicate the Term Deposit 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](#)

## RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String

Description	Indicate the Rate flag.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	Specifies Term Deposits Details

[TOP](#)

## LIQDBRN

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

[TOP](#)

## LIQDACC

Attribute	Description	
Name	LIQDACC	
Datatype	String	
Description	Indicates the Liquidation Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## INTSTD

Attribute	Description	
Name	INTSTD	
Datatype	Date	
Description	This specifies the Interest Start Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	This specifies the Maturity Date.

[TOP](#)

## NEXTMATDT

Attribute	Description				
Name	NEXTMATDT				
Datatype	Date				
Description	Indicates the Next Maturity Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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 the Auto Rollover. 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](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity. Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed. Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVPRIUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TDAMT

<b>Attribute</b>	<b>Description</b>	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## RDACC

<b>Attribute</b>	<b>Description</b>	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account. Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## RDPAYMNTCCY

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

[TOP](#)

## DFTENOR

<b>Attribute</b>	<b>Description</b>	
Name	DFTENOR	
Datatype	Number	
Description	Indicates the Default Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	5

[TOP](#)

## CCY

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

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

[TOP](#)

## PAYOPT

<b>Attribute</b>	<b>Description</b>	
Name	PAYOPT	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	G,C,S

[TOP](#)

## OFFBRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AUTOPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPAY	
Datatype	String	
Description	Indicates the Auto Payment Flag	



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

[TOP](#)

## FUNDONVD

<b>Attribute</b>	<b>Description</b>	
Name	FUNDONVD	
Datatype	String	
Description	Indicates the Move funds on Overdraft Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVTOUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVTOUNCLM	
Datatype	String	
Description	Indicates the Move Maturities to Unclaimed Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PAYBRN

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

[TOP](#)

## PAYACC

<b>Attribute</b>	<b>Description</b>	
Name	PAYACC	
Datatype	String	
Description	Indicates the Payment Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## RDFREDAY

<b>Attribute</b>	<b>Description</b>	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates the frequency in days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	5

[TOP](#)

## RDFREMTH

<b>Attribute</b>	<b>Description</b>	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates the frequency in months	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	5

[TOP](#)

## RDFREYEAR

<b>Attribute</b>	<b>Description</b>	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates the frequency in years	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	5

[TOP](#)

## RDAMT

<b>Attribute</b>	<b>Description</b>	
Name	RDAMT	
Datatype	Number	
Description	Indicates the Redemption Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## RDFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RDFLAG	
Datatype	String	
Description	Indicates the Defer Liquidation flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RDPAYSCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RDPAYSCHDT	
Datatype	Date	
Description	Indicates the Redemption schedule date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tdpayindetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayindetails	
Datatype		
Description	Specifies Term Deposit payin details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description	Indicates the Currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## MMPAYOPT

Attribute	Description				
Name	MMPAYOPT				
Datatype	String				
Description	Indicates the MM Payment Option				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,G,Q</td></tr></tbody></table>	Restrictions	Description	enumeration	S,G,Q
	Restrictions	Description			
enumeration	S,G,Q				

[TOP](#)

## MMTDAMT

Attribute	Description				
Name	MMTDAMT				
Datatype	Number				
Description	Indicates the MM 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](#)

## MMOFFSETBRN

Attribute	Description				
Name	MMOFFSETBRN				
Datatype	String				
Description	Indicates the MM 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](#)

## MMTDOFFSETACC

Attribute	Description				
Name	MMTDOFFSETACC				
Datatype	String				
Description	Indicates the MM Term Deposit 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](#)

## MMTDOFFSETCCY

Attribute	Description						
Name	MMTDOFFSETCCY						
Datatype	String						
Description	Indicates the MM Term Deposit Offset currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## MMPERCENTAGE

Attribute	Description				
Name	MMPERCENTAGE				
Datatype	Number				
Description	Indicates the MM 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](#)

## CHQINSTNO

Attribute	Description
Name	CHQINSTNO

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

[TOP](#)

## PRODUCT\_F

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_F	
Datatype	String	
Description	Indicates Clearing Product code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	Date	
Description	Indicates Cheque Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAWEE\_ACCOUNT

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

[TOP](#)

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## MMXRATE

<b>Attribute</b>	<b>Description</b>	
Name	MMXRATE	
Datatype	Number	
Description	Indicates the MM Exchange RATE	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Tdpayoutdetails

<b>Attribute</b>	<b>Description</b>	
Name	Tdpayoutdetails	
Datatype		
Description	Specifies Term Deposit payout details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description	Indicates the Currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## PAYOUTTYPE

Attribute	Description				
Name	PAYOUTTYPE				
Datatype	String				
Description	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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,G,S,Y,D,L</td></tr></tbody></table>	Restrictions	Description	enumeration	B,P,G,S,Y,D,L
	Restrictions	Description			
enumeration	B,P,G,S,Y,D,L				

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

[TOP](#)

## OFFACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

**Doctype-Checklist**

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
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
	length	3
	pattern	[a-zA-Z_0-9]{3}

**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	9
	pattern	[a-zA-Z0-9]*

**DOCUMENT\_TYPE**

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates the Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

## MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates the Mandatory Check for Documents. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether the Mandatory Check for Documents is done. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUST\_AC\_NO

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

Name	CUST_AC_NO	
Datatype	String	
Description	Indicates the Customer Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

#### REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description	Remark 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

#### REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description	Remark 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

#### REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description	Remark 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

#### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description	Remark 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description	Remark 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description	Remark 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description	Remark 7	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description	Remark 8	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description	Remark 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description	Remark 10	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Tddetailsprn

<b>Attribute</b>	<b>Description</b>	
Name	Tddetailsprn	
Datatype		
Description	Indicates Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

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

[TOP](#)

## 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	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

## CCY

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

## 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	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*



**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 the Charge book account branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGBOOKACC**

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates the Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CHGSTARTDT**

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates the Charge start date	
Attributes	Attribute	Description
	minOccurs	0

**CALCACC**

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicate the Calculation Account	

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

[TOP](#)

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description	Indicate the Booking Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HASIS

<b>Attribute</b>	<b>Description</b>	
Name	HASIS	
Datatype	String	
Description	Indicate the Intrest statement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicate the Intrest start date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BOOKACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicate the Booking Account Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**DRCRADV**

Attribute		Description
Name	DRCRADV	
Datatype	String	
Description	Indicate the Debit Credit advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**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 the Intrest product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVEPROD**

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether the mapping between the account and product is waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates the Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	This specifies the Product Mapping Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	This specifies the UDE Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## ILPRD

Attribute	Description
Name	ILPRD

Datatype	String	
Description	Indicates IL Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISPTYP

<b>Attribute</b>	<b>Description</b>	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Childinteffdtmap

<b>Attribute</b>	<b>Description</b>	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	UDEEFFDT	
Datatype	Date	
Description	This Specifies UDE Effective date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDTMAPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	This Specifies UDE Date Mapping Status.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,O

**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	This node defines the UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**UDEVALUE**

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicate the Value	
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicate the 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## TDCCY

<b>Attribute</b>	<b>Description</b>	
Name	TDCCY	
Datatype	String	
Description	Indicates the TD Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOROLL	
Datatype	String	
Description	Indicates the Auto Rollover. Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCCY	
Datatype	String	
Description	Indicates payment currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## RDAMT

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

[TOP](#)

## PMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMNTDT	
Datatype	Date	
Description	Indicates payment date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLONMAT

<b>Attribute</b>	<b>Description</b>	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity. Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MOVINTUNCLM

<b>Attribute</b>	<b>Description</b>	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed. Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



**MOVPRIUNCLM**

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MATDT**

Attribute	Description
Name	MATDT
Datatype	Date
Description	This specifies the Maturity Date.

**ROLLTYPE**

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest : I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

**ROLLAMT**

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**NEXTMATDT**

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates the 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](#)

## FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description	Indicates the Move funds on Overdraft Flag	
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

**REFREYEAR**

Attribute		Description
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

**PAYACC**

Attribute		Description
Name	PAYACC	
Datatype	String	
Description	Indicates the Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**PAYBRN**

Attribute		Description
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**AUTOPAY**

Attribute		Description
Name	AUTOPAY	
Datatype	String	
Description	Indicates the Auto Payment Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DEPTENOR**

Attribute	Description	
Name	DEPTENOR	
Datatype	Date	
Description	Indicates Dept Enor	
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	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

## OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	

Description	Indicates the offset account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Bcpayoutspo

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

**BANKCODE**

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
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

**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

[TOP](#)

## NARRATIVE

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

[TOP](#)

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	

Description	Indicates Benefeciary Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PCOFFSETACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BENFNAME

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

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Bcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

[TOP](#)

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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
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Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Pcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

[TOP](#)

## BENFNAME

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

[TOP](#)

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PCBANKCODE

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

[TOP](#)

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**Dcdmaster**

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Master	
Attributes	Attribute	Description
	minOccurs	0

**TD\_BRN**

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description	Indicates the Term Deposit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**TD\_ACC**

Attribute	Description	
Name	TD_ACC	
Datatype	String	
Description	Indicates the Term Deposit Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

**TD\_CCY**

Attribute	Description	
Name	TD_CCY	
Datatype	String	
Description	Indicates the Term Deposit currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## LINK\_CCY

Attribute	Description						
Name	LINK_CCY						
Datatype	String						
Description	Indicates the Linked currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## CCY\_OPTION\_PROD

Attribute	Description				
Name	CCY_OPTION_PROD				
Datatype	String				
Description	Indicates the currency option product				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## EXCH\_RATE

Attribute	Description				
Name	EXCH_RATE				
Datatype	Number				
Description	This gives the 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	This linked currency settlement 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](#)

## LINKED\_CCY\_GL

Attribute	Description
Name	LINKED_CCY_GL

Datatype	String	
Description	This indicates the linked currency for GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FIXING\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	FIXING_DAYS	
Datatype	Number	
Description	This gives the Fixing days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## YLD\_ENHANCEMENT

<b>Attribute</b>	<b>Description</b>	
Name	YLD_ENHANCEMENT	
Datatype	Number	
Description	This gives the Yield Enhancement	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCEPTION\_FAIR\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	This Inception Fair Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPTION\_CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	This gives the Option Contract reference number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TD\_MAT\_DATE

Attribute	Description	
Name	TD_MAT_DATE	
Datatype	Date	
Description	This gives the Term Deposit maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tdfindetails

Attribute	Description	
Name	Tdfindetails	
Datatype		
Description	Specifies Term Deposits Finance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CURRBAL

Attribute	Description	
Name	CURRBAL	
Datatype	Number	
Description	Indicates Current Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

## AVLBAL

Attribute	Description	
Name	AVLBAL	
Datatype	Number	
Description	Indicates Available Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

## OSLIMITAMT

Attribute	Description	
Name	OSLIMITAMT	
Datatype	Number	
Description	Indicates Outstanding Limit Amount	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## UNCOLAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## BLKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Bulk Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## TODLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	TODLIMIT	
Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## SUBLIMIT

<b>Attribute</b>	<b>Description</b>
Name	SUBLIMIT

Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## UNCOLFUNDLIMIT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DRACCRINT

<b>Attribute</b>	<b>Description</b>	
Name	DRACCRINT	
Datatype	Number	
Description	Indicates Debit Accrued Interest	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## CRINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CRINTAMT	
Datatype	Number	
Description	Indicates Credit Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

## RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	24

[TOP](#)

## TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Accaddress

Attribute	Description	
Name	Accaddress	
Datatype		
Description	This node indicates the Account Address information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicate the Media.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## LOC

<b>Attribute</b>	<b>Description</b>	
Name	LOC	
Datatype	String	
Description	Indicate the Location.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## LANG

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

[TOP](#)

## NAME

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

[TOP](#)

## DEFAULTADDR

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULTADDR	
Datatype	String	
Description	This indicates the default address	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMMADDR

Attribute	Description	
Name	COMMADDR	
Datatype	String	
Description	This indicates the communication address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	This specifies the Country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRLN3

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

Name	ADDRLN3	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRLN4	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TESTKEYWORD

<b>Attribute</b>	<b>Description</b>	
Name	TESTKEYWORD	
Datatype	String	
Description	Indicates the test word allotted to the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DELIVERYBY

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYBY	
Datatype	String	
Description	Indicates the mode of delivery.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SENDBYEMAIL

<b>Attribute</b>	<b>Description</b>	
Name	SENDBYEMAIL	
Datatype	String	
Description	This indicates whether account statement should be sent by mail.	

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

[TOP](#)

## ADDHOLDMAIL

<b>Attribute</b>	<b>Description</b>	
Name	ADDHOLDMAIL	
Datatype	String	
Description	If this option is checked, then all the mail advice generated for this customer and location would have the hold mail text displayed on top of the message. As a consequence, these mail advices would not be dispatched to the customer unless required.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ANSWERBACK

<b>Attribute</b>	<b>Description</b>	
Name	ANSWERBACK	
Datatype	String	
Description	Indicates the answer back code for the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MSGADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MSGADDRESS	
Datatype		
Description	Indicates the address for the message to be sent	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates The Module	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	1

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COPIES

<b>Attribute</b>	<b>Description</b>	
Name	COPIES	
Datatype	Number	
Description	Indicates the Number of copies.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	2

[TOP](#)

## FORMAT

<b>Attribute</b>	<b>Description</b>	
Name	FORMAT	
Datatype	String	
Description	Indicates the Message format type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRADD

<b>Attribute</b>	<b>Description</b>	
Name	PRADD	
Datatype	String	
Description	Indicates the Primary Address. Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## Autodepdetails

<b>Attribute</b>	<b>Description</b>	
Name	Autodepdetails	
Datatype		
Description	This Node Indicates the Auto Deposit details for the customer Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SWPTOACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## SWPTOAC

<b>Attribute</b>	<b>Description</b>	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## SWPAMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained in the customer account before sweeping the amount to the specified deposit account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	This specifies the currency of the deposit account which in tern specifies the currency of the deposit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	This specifies the date from which auto sweeping to the deposit account to be applied. System date will be defaulted as the start date if this element is left blank.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	This specifies the date till which auto sweeping to the deposit account can be applied. System will keep the sweep operation continued for ever if the retry till date is not mentioned.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CCY

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

[TOP](#)

## TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

## SCORE

Attribute	Description	
Name	SCORE	
Datatype	String	
Description	It indicates the Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[A-Z0-9]*

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

**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	This specifies the Bank Identification Code (BIC) that can transact with the account via wire transfer.	
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

**BICDESC**

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	This specifies the short description of the BIC authorised to transact with the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CustAcc**

Attribute	Description	
Name	CustAcc	
Datatype		
Description	Specifies Customer Account details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

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

Description	Indicates Pool Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## REFRTSPRD

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

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	



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

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**COMPMIS1**

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMPMIS2**

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMPMIS3**

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMPMIS4**

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COST COD1

<b>Attribute</b>	<b>Description</b>	
Name	COST COD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COST COD2

<b>Attribute</b>	<b>Description</b>	
Name	COST COD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	

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

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P	
	Account Level : R	

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

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MisAccLog

<b>Attribute</b>	<b>Description</b>	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**OLDMISCD**

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**NWMISCD**

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**MisBalLog**

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLDMISCD

<b>Attribute</b>	<b>Description</b>	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NWMISCD

<b>Attribute</b>	<b>Description</b>	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRNIND

<b>Attribute</b>	<b>Description</b>	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

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

[TOP](#)

## Chglog

<b>Attribute</b>	<b>Description</b>	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Classname

<b>Attribute</b>	<b>Description</b>	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## C2

<b>Attribute</b>	<b>Description</b>	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	

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

[TOP](#)

C3

<b>Attribute</b>	<b>Description</b>	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C4

<b>Attribute</b>	<b>Description</b>	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C6

<b>Attribute</b>	<b>Description</b>	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C7

<b>Attribute</b>	<b>Description</b>	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

C8

<b>Attribute</b>	<b>Description</b>	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C9

<b>Attribute</b>	<b>Description</b>	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

C10

<b>Attribute</b>	<b>Description</b>	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

T1

<b>Attribute</b>	<b>Description</b>	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description
Name	JNTHLDCDE
Datatype	String

Description	This is the Customer Code of the Joint Holder.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## JNTHLDDDESC

<b>Attribute</b>	<b>Description</b>	
Name	JNTHLDDDESC	
Datatype	String	
Description	This is the Description of the Joint Holder.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## JNTHLDTYP

<b>Attribute</b>	<b>Description</b>	
Name	JNTHLDTYP	
Datatype	String	
Description	This specifies the Joint Holder type.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL

[TOP](#)

## Accsigdetails

<b>Attribute</b>	<b>Description</b>	
Name	Accsigdetails	
Datatype		
Description	This Node indicates the Signature Details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCMSG

<b>Attribute</b>	<b>Description</b>	
Name	ACCMSG	
Datatype	String	
Description	This specifies the account message.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MINNOSIG

<b>Attribute</b>	<b>Description</b>	
Name	MINNOSIG	
Datatype	Number	
Description	This specifies the minimum number of signatures.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minInclusive	0
	totalDigits	3

[TOP](#)

## Sigdets

<b>Attribute</b>	<b>Description</b>	
Name	Sigdets	
Datatype		
Description	This Node contains the signature details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SIGID

<b>Attribute</b>	<b>Description</b>	
Name	SIGID	
Datatype		
Description	This specifies the signature ID. It should be a valid customer number in FLEXCUBE UBS.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SIGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SIGTYPE	
Datatype	String	
Description	This specifies the signature type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30
	pattern	[a-zA-Z0-9]*

**SOLOSIG**

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	This specifies whether one signatory is enough 1 - Yes 2 - No	
Restrictions	Restrictions	Description
	enumeration	1,0

**APPROVLIMIT**

Attribute	Description	
Name	APPROVLIMIT	
Datatype		
Description	This specifies amount limit upto which signatory can approve for debits.	
Attributes	Attribute	Description
	minOccurs	0

**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	This message to be shown for this signatory when retrieved for verification.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

**SIGNAME**

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	This Name to be shown for this signatory when retrieved for verification.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**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](#)

## 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](#)

## POOLCD

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

Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRTCD

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

[TOP](#)

## REFRTSPRD

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

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type	
	Fixed : X Floating Automatic : F	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	

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

[TOP](#)

### COMP3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COMP4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COMP5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COMP6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCOD1**

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD2**

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD3**

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD4**

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCOD5**

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Udfdetails

Attribute	Description	
Name	Udfdetails	
Datatype		
Description	This node indicates the User defined Fields for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## FIELD\_NAME

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

[TOP](#)

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	

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

[TOP](#)

## FIELD\_VALUE

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

[TOP](#)

## VAL\_TYPE

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

[TOP](#)

## Linkedentities

<b>Attribute</b>	<b>Description</b>	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**CUSTOMER**

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

**RELATIONSHIP**

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

**INHERIT**

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Amount-dates**

Attribute	Description	
Name	Amount-dates	
Datatype		
Description	This Node contains Balances and Turnover details of the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACY\_OPENING\_BAL**

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

Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates opening balance in account currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## DC\_ACY\_OPEN\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	DC_ACY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the account currency opening balance is in debit or credit. Values D-Debit, C-Credit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## ACY\_TODAY\_TOVER\_DR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates the days Debit Turnover of the customer account in Account Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## ACY\_TODAY\_TOVER\_CR

<b>Attribute</b>	<b>Description</b>	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates the days Credit Turnover of the customer account in Account Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	50

[TOP](#)

## LCY\_OPENING\_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates local currency opening balance .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

## DC\_LCY\_OPEN\_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit. Values D-Debit, C-Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## LCY\_TODAY\_TOVER\_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Todays Debit Turnover in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

## LCY\_TODAY\_TOVER\_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Todays Credit Turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

## ACY\_TANK\_DR

Attribute	Description						
Name	ACY_TANK_DR						
Datatype	Number						
Description	This field indicates the total tanked Debit Amount in Account Currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

## ACY\_TANK\_CR

Attribute	Description						
Name	ACY_TANK_CR						
Datatype	Number						
Description	This field indicates the total tanked Credit Amount in Account Currency.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

## ACY\_TANK\_UNCOLLECTED

Attribute	Description						
Name	ACY_TANK_UNCOLLECTED						
Datatype	Number						
Description	This field indicates the Total uncollected tanked amount in Account currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

## DC\_ACY\_TANK\_UNCOLLECTED

Attribute	Description				
Name	DC_ACY_TANK_UNCOLLECTED				
Datatype	String				
Description	This field indicates the Total debit or credit uncollected tanked amount in Account currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				



**LCY\_TANK\_DR**

Attribute		Description
Name	LCY_TANK_DR	
Datatype	Number	
Description	This field indicates the total tanked Debit Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**LCY\_TANK\_CR**

Attribute		Description
Name	LCY_TANK_CR	
Datatype	Number	
Description	This field indicates the total tanked Credit Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**LCY\_CURR\_BALANCE**

Attribute		Description
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Indicates local Current balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**DC\_LCY\_CURR\_BAL**

Attribute		Description
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description	Indicates debit or credit local current balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

**ACY\_CURR\_BALANCE**

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current balance in account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**DC\_ACY\_CURR\_BAL**

Attribute	Description	
Name	DC_ACY_CURR_BAL	
Datatype	String	
Description	Indicates whether the Current balance in account currency is in Debit or Credit. Values D-Debit , C-Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

**ACY\_UNCOLLECTED**

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates uncollected amount in account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**DC\_ACY\_UNCOLLECTED**

Attribute	Description	
Name	DC_ACY_UNCOLLECTED	
Datatype	String	
Description	Indicates Uncollected Amount in Account currency is in Debit or Credit. Values D-Debit, C-Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

**WITHDRAWABLE\_UNCOLLED\_FUND**

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates withdrawal uncollected fund.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**DC\_WITHDRAWABLE\_UNCOLLED\_FUND**

Attribute	Description	
Name	DC_WITHDRAWABLE_UNCOLLED_FUND	
Datatype	String	
Description	Debit or Credit indicator for withdrawal uncollected fund. Values D-Debit, C-Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

**ACY\_BLOCKED\_AMOUNT**

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Indicates the blocked amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**RECEIVABLE\_AMOUNT**

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates the receivable amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**ACY\_AVL\_BAL**

Attribute		Description
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates available balance in account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**DC\_ACY\_AVL\_BAL**

Attribute		Description
Name	DC_ACY_AVL_BAL	
Datatype	String	
Description	Debit or Credit indicator for the Available balance in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

**DIS\_UNUTILIZED\_AMT**

Attribute		Description
Name	DIS_UNUTILIZED_AMT	
Datatype	Number	
Description	Indicates unutilized amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**DIS\_TOT\_AVL\_AMOUNT**

Attribute		Description
Name	DIS_TOT_AVL_AMOUNT	
Datatype	Number	
Description	Indicates total available amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**DC\_TOT\_AVL\_AMOUNT**

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description	Debit or Credit indicator for total available amount. Values D-Debit , C-Credit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

**ACY\_ACCRUED\_DR\_IC**

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicate the Accrued Debit Interest & Charge for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**ACY\_ACCRUED\_CR\_IC**

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicate the Accrued Credit Interest & Charge for the customer account..	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**DR\_INT\_DUE**

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates debit due interest.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**CHG\_DUE**

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates charge due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**ACY\_UNAUTH\_DR**

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Unauthorized debit Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**ACY\_UNAUTH\_CR**

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Unauthorized Credit Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**ACY\_UNAUTH\_UNCOLLECTED**

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicate Unauthorized Uncollected Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**ACY\_UNAUTH\_TANK\_DR**

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	This field indicates the total Unauthorized tanked Debit Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**ACY\_UNAUTH\_TANK\_CR**

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	This field indicates the total Unauthorized tanked Credit Amount in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**ACY\_UNAUTH\_TANK\_UNCOLLECTED**

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	This field indicates the Total uncollected unauthorized tanked amount in Account currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

**DC\_ACY\_UNAUTH\_TANK\_UNCOL**

Attribute	Description	
Name	DC_ACY_UNAUTH_TANK_UNCOL	
Datatype	String	
Description	This field has the Debit or Credit indicator for the Total uncollected unauthorized tanked amount in Account currency. Values D-Debit , C-Credit	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## DATE\_LAST\_DR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR	
Datatype	Date	
Description	This specifies the last debit date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR	
Datatype	Date	
Description	This specifies the last credit date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_DR\_ACTIVITY

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	This specifies the last debit activity date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DATE\_LAST\_CR\_ACTIVITY

<b>Attribute</b>	<b>Description</b>	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	This specifies the last Credit activity date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Turnovers

<b>Attribute</b>	<b>Description</b>	
Name	Turnovers	
Datatype		
Description	This Node defines the Turnover Details of the Customer Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**ACY\_MTD\_TOVER\_DR**

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype		
Description	This specifies the month till date debit turnover in account currency.	
Attributes	Attribute	Description
	minOccurs	0

**ACY\_MTD\_TOVER\_CR**

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype		
Description	This specifies the month till date Credit turnover in account currency.	
Attributes	Attribute	Description
	minOccurs	0

**LCY\_MTD\_TOVER\_DR**

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype		
Description	This specifies the month till date debit turnover in local currency.	
Attributes	Attribute	Description
	minOccurs	0

**LCY\_MTD\_TOVER\_CR**

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype		
Description	This specifies the month till date credit turnover in local currency.	
Attributes	Attribute	Description
	minOccurs	0

**Denomination-Details**

Attribute	Description	
Name	Denomination-Details	
Datatype		
Description	It indicates the Denomination-Details of the account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CDCCY**

Attribute	Description	
Name	CDCCY	
Datatype	String	
Description	Indicates the denomination currency code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CDDENOM**

Attribute	Description	
Name	CDDENOM	
Datatype	String	
Description	Indicates the denomination code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description	Indicates the number of units of denomination code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	10

**INOUTIND**

Attribute	Description	
Name	INOUTIND	
Datatype	String	

Description	Flag indicates the currency is coming IN or going OUT. I - In, O - Out	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DENMVAL

<b>Attribute</b>	<b>Description</b>	
Name	DENMVAL	
Datatype	Number	
Description	Indicates the total value of this denomination Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## 2.10.QuerySCVTDTxnDetails

QuerySCVTDTxnDetails

### 2.10.1.SCV-TDTxnDtls-Query-Req-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*TDTxnDetails*

*ACCNO*

*BRN*

*FROMDT*

*TODT*

*BALANCETYPE*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

**BRANCH**

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

**MODULEID**

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format corresponding to the request query for the Term Deposit Transaction Details in case of Single Customer View.	

[TOP](#)**TDTxnDetails**

Attribute	Description	
Name	TDTxnDetails	
Datatype		
Description	It Indicates Single Customer View-Term Deposits Transaction details	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## FROMDT

<b>Attribute</b>	<b>Description</b>	
Name	FROMDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TODT

<b>Attribute</b>	<b>Description</b>	
Name	TODT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BALANCETYPE

<b>Attribute</b>	<b>Description</b>	
Name	BALANCETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,V

[TOP](#)

## 2.10.2.SCV-TDTxnDtIs-Query-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*TDTxnDetails*

*ACCNO*

*BRN*

*FROMDT*

*TODT*

*TXNDETAILS*

*CCY*

*ESN*

*EVENT*

*AMTTAG*

*TRNDT*

*VALDT*

*AMT*

*REVR*

*DRCR*

*XRATE*

*TCODE*

*TDESC*

*INSTR\_CODE*

[LCYAMT](#)  
[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	<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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><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	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)



## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format corresponding to the response to a query for the Term Deposit Transaction Details in case of Single Customer View.

[TOP](#)

## TDTxnDetails

Attribute	Description
Name	TDTxnDetails
Datatype	
Description	It Indicates Single Customer View-Term Deposits Transaction details

[TOP](#)

## ACCNO

Attribute	Description						
Name	ACCNO						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	20						
pattern	[a-zA-Z0-9]*						

[TOP](#)

## BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>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](#)

## FROMDT

Attribute	Description				
Name	FROMDT				
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](#)**TODT**

Attribute	Description	
Name	TODT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNDETAILS**

Attribute	Description	
Name	TXNDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)**EVENT**

Attribute	Description	
Name	EVENT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRNDT**

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		

[TOP](#)**REVR**

Attribute	Description	
Name	REVR	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DRCR**

Attribute	Description	
-----------	-------------	--

Name	DRCR	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## TCODE

Attribute	Description	
Name	TCODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[0-9a-zA-Z]{3}

[TOP](#)

## TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## INSTR\_CODE

Attribute	Description	
Name	INSTR_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

## LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	25

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
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
	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](#)



Single Customer View Service  
[April] [2014]

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